

Estimated Hearing Date: June 6, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: April 9, 2018 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF SECOND INTERIM APPLICATION OF O’MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional Services to: Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico

Period for which compensation and reimbursement are sought: October 1, 2017 through January 31, 2018

Amount of Compensation sought as actual, reasonable, and necessary: \$1,461,304.71

Amount of Expense Reimbursement sought as actual, reasonable, and necessary: \$51,353.15

This is a(n): ☐ monthly ☒ interim ☐ final application²

- Blended Rate in this application for attorneys: \$724/hr
- Blended Rate in this application for all timekeepers: \$692/hr

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

Prior Monthly Fee Statements Filed:

Compensation Period	Fees Requested	Expenses Requested
May 21, 2017 - May 31, 2017	\$51,854.08	None
June 1, 2017 - June 30, 2017	\$41,915.81	\$902.60
July 1, 2017 - July 31, 2017	\$203,869.79	\$402.90
August 1, 2017 - August 30, 2017	\$452,593.66	\$6,035.44
September 1, 2017 - September 30, 2017	\$527,094.47	\$12,513.06
October 1, 2017 - October 31, 2017	\$676,956.40	\$21,423.18
November 1, 2017 - November 31, 2017	\$523,925.54	\$12,740.41
December 1, 2017 - December 31, 2017	\$227,058.13	\$13,012.92
January 1, 2018 - January 31, 2018	\$33,364.64	\$4,176.64
TOTAL INCURRED:	\$2,738,632.52	\$71,207.15

Payments Made to Date:

Compensation Period	Fees Paid	Expenses Paid
May 5, 2017 - May 31, 2017	\$46,668.67	None
June 1, 2017 - June 30, 2017	\$37,724.23	\$902.60
July 1, 2017 - July 31, 2017	\$183,482.81	\$402.90
August 1, 2017 - August 30, 2017	\$407,334.29	\$6,035.44
September 1, 2017 - September 31, 2017	\$474,385.02	\$12,513.06
October 1, 2017 - October 31, 2017	\$609,260.76	\$21,423.18
November 1, 2017 - November 30, 2017	\$471,523.98	\$12,740.41
TOTAL PAID:	\$2,230,379.76	\$54,107.59
TOTAL AMOUNT OWED:	\$508,252.76	\$17,099.56

TABLE OF SCHEDULES AND EXHIBITS

Schedule A-1 - List and Summary of Hours by Professional (October - December)

Schedule A-2 - List and Summary of Hours by Professional (January)³

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Due to rate increases beginning on January 1, 2018, the breakdown of January fees by attorney and task code are in separate charts from the breakdown of October through December fees.

Schedule A-1

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(OCTOBER - DECEMBER)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
AARON C. SHAPIRO	ASSOCIATE	412.25	168.1	\$69,299.35
AMBER L. COVUCCI	ASSOCIATE	561.00	0.8	\$448.80
ANDREA V. WRISLEY	PARALEGAL	191.25	6.6	\$1,262.26
ANDREW NADLER	PARALEGAL	314.50	95.9	\$30,160.55
ASHLEY PAVEL	COUNSEL	688.50	7.6	\$5,232.60
BRETT M. NEVE	ASSOCIATE	561.00	72.7	\$40,784.70
DANIEL J. INNAMORATI	ASSOCIATE	582.25	335.1	\$195,112.59
DANIEL SCHWEON	PARALEGAL	127.50	6.5	\$828.75
DEBBIE FISHER	LIBRARIAN	212.50	0.9	\$191.25
DIANA M. PEREZ	COUNSEL	735.25	15.9	\$11,690.55
ELIZABETH L. MCKEEN	PARTNER	807.50	161.6	\$130,492.00
		403.75	29.2	\$11,789.51
ERIC CHALIF	TEMP ATTORNEY	70.00	80.5	\$5,635.00
GABRIEL BENCOMO	TEMP ATTORNEY	70.00	94.6	\$6,622.00
GARO HOPLAMANZIAN	COUNSEL	688.50	3.1	\$2,134.35
HEIDE-MARIE BLISS	LIBRARIAN	212.50	3.8	\$807.50
IRENE BLUMBERG	ATTY-BAR PENDING	412.25	18.8	\$7,750.32
JACOB BEISWENGER	ASSOCIATE	620.50	18.5	\$11,479.25
JASON MONTALVO	PARALEGAL	246.50	34.2	\$8,430.30
JEFF CANDRALL	TEMP ATTORNEY	70.00	80.3	\$5,621.00
JENNIFER TAYLOR	PARTNER	765.00	6.0	\$4,590.00
JEREMY KERMAN	TEMP ATTORNEY	70.00	93.8	\$6,566.00
JOHN PAOLO DALOG	PARALEGAL	204.00	1.0	\$204.00
JOHN RAPISARDI	PARTNER	1,147.50	3.3	\$3,786.75
JON ESPINOZA	PARALEGAL	225.25	17.1	\$3,851.79

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
JONATHAN C. LE	COUNSEL	692.75	15.2	\$10,529.85
JOSE TREJO	TEMP ATTORNEY	70.00	69.8	\$4,886.00
JOSE VIALET	PARALEGAL	284.75	5.6	\$1,594.61
JOSEPH A. SPINA	ASSOCIATE	561.00	39.7	\$22,271.70
JOSHUA NDUKWE	TEMP ATTORNEY	70.00	104.2	\$7,294.00
KEVIN THOMAS	PARALEGAL	255.00	0.5	\$127.50
LORENA ORTEGA	STAFF ATTORNEY	335.75	111.9	\$37,571.43
MADHU POCHA	COUNSEL	692.75	521.6	\$361,338.62
MARO ORTE	TEMP ATTORNEY	70.00	109.0	\$7,630.00
MARY-LYNNE BANCONE	LIBRARIAN	148.75	19.3	\$2,870.90
MATT RASMUSSEN	PARALEGAL	259.25	0.4	\$103.70
MATTHEW P. KREMER	ASSOCIATE	650.25	7.0	\$4,551.77
M. RANDALL OPPENHEIMER	PARTNER	1,105.00	2.0	\$2,210.00
PETER FRIEDMAN	PARTNER	871.25	52.0	\$45,305.10
RICHARD HOLM	ASSOCIATE	624.75	6.5	\$4,060.91
RUSSELL STEIN	TEMP ATTORNEY	70.00	124.0	\$8,680.00
R. WILLETS ELY	PARALEGAL	127.50	1.8	\$229.50
STEFANOS TOUZOS	ASSOCIATE	624.75	466.4	\$291,383.78
STEPHANIE REIMER	TEMP ATTORNEY	70.00	64.5	\$4,515.00
SUNG PAK	PARTNER	807.50	4.2	\$3,391.50
SUZZANNE UHLAND	PARTNER	1,062.50	28.8	\$30,600.00
VICTOR NAVARRO	PARALEGAL	204.00	20.6	\$4,202.40
WENDY RYU	TEMP ATTORNEY	70.00	105.5	\$7,385.00
WILLIAM SUSHON	PARTNER	871.25	0.5	\$435.63
TOTAL			3,236.9	\$1,427,940.07

Schedule A-2

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(JANUARY)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
AARON C. SHAPIRO	ASSOCIATE	488.75	2.6	\$1,270.76
ANDREW NADLER	PARALEGAL	314.50	3.1	\$974.95
BRETT M. NEVE	ASSOCIATE	624.75	0.2	\$124.95
DIANA M. PEREZ	COUNSEL	739.50	1.8	\$1,331.10
ELIZABETH L. MCKEEN	PARTNER	807.50	3.6	\$2,907.00
IRENE BLUMBERG	ASSOCIATE	412.25	2.1	\$865.73
JENNIFER TAYLOR	PARTNER	765.00	4.0	\$3,060.00
MADHU POCHA	COUNSEL	697.00	25.2	\$17,564.40
MATTHEW P. KREMER	COUNSEL	688.50	0.5	\$344.25
PETER FRIEDMAN	PARTNER	871.25	0.6	\$522.75
SUNG PAK	PARTNER	807.50	1.5	\$1,211.25
SUZZANNE UHLAND	PARTNER	1,062.50	3.0	\$3,187.50
TOTAL - January 2018			48.2	\$33,364.64
TOTAL - October through December 2017			<u>3,236.9</u>	<u>\$1,427,940.07</u>
GRAND TOTAL			3,285.1	\$1,461,304.71

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Matter Description	Total Billed Hours	Total Amount
Asset Analysis and Recovery	This category relates to determining the value of assets and working towards asset recovery.	0.7	\$743.75
Asset Disposition	This category relates to the sale or disposition of ERS's assets in connection with its Title III Case	10.5	\$7,318.52
Business Operations	This category includes all matters relating to the general business operations of ERS in its Title III Case.	0.4	\$294.10
Case Administration	This category includes all matters relating to general case administration and coordination, records maintenance, assisting ERS in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code.	21	\$14,677.84
Claims Administration and Objections	This category relates to the claims administration process in ERS's Title III Case, including drafting of documents pertaining to the bar date, evaluating proofs of claim, and objecting thereto.	9	\$5,258.11
Fee Applications	This category relates the preparation of OMM's fee application in ERS's Title III Case.	49.7	\$30,756.41
Litigation	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	205.7	\$113,332.77
Mediation	This category includes all matters relating to meditations or any related tasks in connection with ERS's Title III Case.	33.9	\$23,845.48
Non-Working Travel	This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases.	11	\$4,441.26
Relief From Stay and Adequate Protection	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including AAFAF's assisting ERS to respond, defend, and settle such requests.	12	\$7,050.33
Reporting	This category includes all time relating to reporting requirements of ERS.	4.2	\$3,355.80
Vendor and Other Creditor Issues	This category includes all miscellaneous time spent by OMM attorneys interfacing with creditors and trade vendors to address their various issues or concerns.	8.9	\$6,743.08
ERS v. Altair Litigation	This category relates to time spent by OMM attorneys with respect to the case captioned Employees Ret. Sys. of the Commonwealth of Puerto Rico v. Altair Global Credit Opp. Fund.	2,918.1	\$1,243,487.26
Totals		3,285.1	\$1,461,304.71

Schedule C

EXPENSE SUMMARY

Category	Amount
Delivery Services/Messengers	\$47.46
Deposition Transcripts	\$5,671.85
Local Travel	\$215.95
Meals	\$218.13
Other	\$5,652.38
Out-of-Town Travel	\$18,909.81
Copying/Lasertrak Printing	\$4,339.00
Trial Transcripts	\$20.70
Online Research	\$16,277.87
Grand Total	\$51,353.15

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters) ¹	Billed This Case During the Compensation Period
Partner	\$948	\$934
Counsel/Associate	\$631	\$620
Paralegal/Other	\$273	\$244
Aggregated	\$726	\$724

¹ This calculation excludes January 2018 and, thus, does not take into account the rate increase for OMM professionals that took place on January 1, 2018.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.²

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SECOND INTERIM APPLICATION OF O’MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

² The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its second interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$1,461,304.71 and reimbursement of expenses of \$51,353.15 for the period from October 1, 2017 through January 31, 2018 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On December 15, 2017, OMM filed the First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017 [ECF Nos. 2064] for matters related to the ERS Title III matter (“OMM ERS First Interim Fee Application”) seeking compensation in the amount of \$1,272,965.00 and reimbursement of expenses of \$19,854.00.

8. Pursuant to the *Fee Examiner's Initial Report*, filed on March 1, 2018 (the "Initial Report"), the Fee Examiner recommended approval for \$1,272,965.00 in fees and \$19,854.00 in expenses in connection with the OMM ERS First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017* [ECF No. 2685] (the "First Omnibus Compensation Order").

9. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the ERS related matters described below.

COMPENSATION REQUESTED BY OMM

10. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the "Engagement Letter").³ Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

11. OMM's hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

12. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. As of

³ A copy of the Engagement Letter has been provided to the Fee Examiner.

January 1, 2018, OMM professionals' rates have increased, as they customarily do.⁴ OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.⁵

13. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

14. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

15. OMM has established subject matters categories (each, a "Matter Category") for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁶

⁴ OMM agrees to submit a list of rate increases to the Fee Examiner upon request.

⁵ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year and maintain a similar cap for the 2018 Fiscal Year.

⁶ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

a) Case Administration – 21 hours – \$14,677.84

16. This category includes all matters relating to general case administration and coordination, records maintenance, assisting ERS in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys coordinated with ERS regarding its budget, coordinated with the Oversight Board regarding a proposed EMMA notice, drafted and revised the EMMA notice regarding the Court's order granting additional monthly payments to bondholders, and drafted a third-party release. In addition, OMM attorneys drafted daily summaries of key case developments in ERS and related adversary proceedings for AAFAF.

b) Fee Applications – 49.7 hours – \$30,756.41

17. This category includes all time spent by OMM attorneys preparing its fee applications, as well as reviewing and commenting on fee applications of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee applications for August through November and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases. Also during the Compensation Period, OMM attorneys devoted time and resources to drafting OMM's first interim fee application.

c) Litigation – 205.7 hours – \$113,332.77

18. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against ERS, researched and analyzed key legal and factual issues asserted therein, reviewed and drafted dispositive motions, engaged in extensive, expedited discovery procedures and motion practice, and prepared for court hearings. Specifically, OMM spent time working on the following litigation matters:

d) *Employees Retirement System of the Commonwealth of Puerto Rico v. Altair Global Credit Opportunities Fund*, Adv. Proc. No. 17-213 – 2,918.1 hours – \$1,243,487.26

19. During the Compensation Period, OMM attorneys engaged in extensive fact discovery, including (i) preparing for and participating in meet and confer conferences with opposing counsel, (ii) collecting and reviewing thousands of documents in Spanish and English, (iii) producing documents; (iv) analyzing the defendants' document productions, (v) opposing motions to compel filed by the defendants, and (vi) preparing for and arguing at discovery hearings. OMM attorneys prepared for and defended the deposition of ERS's Rule 30(b)(6) witness, opposed a motion to compel additional deposition testimony, and negotiated and drafted discovery-related stipulations. OMM attorneys assisted in summary judgment legal and factual research, briefing and hearing preparation. OMM researched and analyzed issues related to the ERS bondholders' motion for adequate protection payments and prior stipulations regarding adequate protection, drafted an opposition to the ERS bondholders' motion for adequate protection payments, drafted a tolling agreement, and prepared for and argued at the hearing on the motion.

e) *Asset Disposition* – 10.5 hours – \$7,318.52

21. This category relates to all matters arising from asset disposition in the ERS Title III case and related adversary proceedings. During the Compensation Period, OMM professionals prepared presentations regarding legal considerations for asset sales and reviewed sale process and requirements. OMM attorneys also spent considerable time working on loan sale procedures.

f) *Vendor and Other Creditor Issues* – 8.9 hours – \$6,743.08

This category includes all work done in connection with vendor and creditor issues. During the Compensation Period, OMM conferred with the Oversight Board regarding missing

information for ERS creditors, finalized responses to an ERS demand letter, and conferred with the Oversight Board on outstanding vendor issues.

g) Mediation – 33.9 hours – \$23,845.48

22. This category includes all matters relating to meditations or any related tasks in connection with ERS's Title III Case. During the Compensation Period, OMM professionals spent time preparing mediation statements and answering questions from the mediation team.

h) Reporting – 4.2 hours – \$3,355.80

23. This category includes all time relating to reporting requirements of ERS. During the Compensation Period, OMM attorneys monitored ERS's reporting obligations and reviewed ERS's audit file.

i) Claims Administration and Objections – 9 hours – \$5,258.11

24. This category relates to the claims administration process in ERS's Title III Case, including drafting of documents pertaining to the bar date, evaluating proofs of claim, and objecting thereto. During the Compensation Period, OMM attorneys evaluated proofs of claim and, on occasion, objected formally or informally to certain claims.

j) Relief From Stay and Adequate Protection –12 hours – \$7,050.33

20. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting ERS to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the ERS, responded to requests to lift the Title III Stay, either by motion or lift stay notice.

ATTORNEY CERTIFICATION

21. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of her information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

22. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$1,461,304.71; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$51,353.15; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 19, 2018
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland
John J. Rapisardi
Suzanne Uhland
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*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁷

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

⁷ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Suzzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From October 1, 2017 through January 31, 2018* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: March 19, 2018

/s/ Suzzanne Uhland
Suzzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 2

ERS TITLE III

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
10/02/17	J TAYLOR	CORRESPONDENCE W/ M. ZERJAL OF PROSKAUER RE: [REDACTED]	0.1
10/03/17	J TAYLOR	CORRESPOND W/ G. BOWEN RE: PROSKAUER INFORMATION REQUEST (.1); CORRESPOND W/ A. MAKI RE: POSTING OF [REDACTED] (.1).	0.2
10/11/17	J TAYLOR	CORRESPOND W/ PROSKAUER RE: REQUESTS FOR VALUATION REPORTS.	0.1
10/19/17	D PEREZ	CORRESPOND W/ B. TUTTLE AND J. SPINA RE: [REDACTED]	0.2
10/27/17	D PEREZ	CORRESPOND W/ S. UHLAND AND B. NEVE RE: [REDACTED]	0.1
10/31/17	J SPINA	RESEARCH RE: [REDACTED]	3.0
Total	005 CASE ADMINISTRATION		3.7
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
10/02/17	D PEREZ	FOLLOW UP W/ J. YORK T. STALLKAMP RE: [REDACTED]	0.2
10/05/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: [REDACTED]	0.2
10/09/17	D PEREZ	CORRESPOND W/ J. YORK RE: [REDACTED]	0.2
10/11/17	D PEREZ	CORRESPOND W/ S. UHLAND, A. LOPEZ, AND J. YORK RE: [REDACTED]	0.3
10/20/17	D PEREZ	FOLLOW UP W/ S. UHLAND AND A. LOPEZ RE: [REDACTED] S.	0.1
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		1.0
009 FEE APPLICATIONS			
10/09/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.2
10/10/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.9
10/11/17	J SPINA	DRAFT FEE STATEMENT.	1.1
10/12/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.3
10/13/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.6
10/20/17	J SPINA	DRAFT FEE STATEMENT.	2.1
10/20/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.6
10/24/17	J SPINA	DRAFT FEE STATEMENT.	3.0
10/25/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.8
Total	009 FEE APPLICATIONS		19.6

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
012 LITIGATION			
10/01/17	M POCHA	REVIEW ERS DOCUMENTS FOR PRODUCTION.	0.5
10/06/17	L ORTEGA	REVIEW EMAIL FROM D. INNAMORATI CONCERNING [REDACTED]	0.1
10/29/17	E MCKEEN	CORRESPONDENCE RE: [REDACTED]	0.4
Total	012 LITIGATION		1.0
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
10/16/17	D PEREZ	CORRESPOND W/ B. SARRIERA RE: REVISED STAY PROTOCOL.	0.1
10/27/17	D PEREZ	CORRESPOND W/ B. SARRIERA RE: LIFT STAY PROTOCOL.	0.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		0.3
Total Hours			25.6
Total Fees			15,661.28

Disbursements

Copying	\$3,401.00
Expense Report Other (Incl. Out of Town Travel)	10,132.43
Meals	198.13
Online Research	7,649.84
Other Professionals	40.00
Telephone	1.78
Total Disbursements	\$21,423.18
Total Current Invoice	\$37,084.46

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 Page No. 4

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/22/17	E101	Lasertrak Printing - Ryan, Sydney Pages: 52	52.00	\$5.20
10/03/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 37	37.00	3.70
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 34	34.00	3.40
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 33	33.00	3.30
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 48	48.00	4.80
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 35	35.00	3.50
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 48	48.00	4.80
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 580	580.00	58.00
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 870	870.00	87.00
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 603	603.00	60.30
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 660	660.00	66.00
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 53	53.00	5.30
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 402	402.00	40.20
10/09/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
10/09/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 440	440.00	44.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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11/28/17
 Invoice: 987829
 Page No. 5

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 33	33.00	3.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 67	67.00	6.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 48	48.00	4.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 67	67.00	6.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00

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10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 35	35.00	3.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 22	22.00	2.20
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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 67	67.00	6.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 64	64.00	6.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40

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10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 9

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 162	162.00	16.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 68	68.00	6.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 10

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 85	85.00	8.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 42	42.00	4.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 134	134.00	13.40
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 68	68.00	6.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 11

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 80	80.00	8.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 134	134.00	13.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 12

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 41	41.00	4.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
10/10/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 13

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 170	170.00	17.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 140	140.00	14.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 14

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 134	134.00	13.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 67	67.00	6.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 15

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 170	170.00	17.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 16

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 85	85.00	8.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 162	162.00	16.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 17

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 140	140.00	14.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Hilado, Enrique Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 19	19.00	1.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 18

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 82	82.00	8.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 82	82.00	8.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 19

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 92	92.00	9.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 92	92.00	9.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 64	64.00	6.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 41	41.00	4.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 20

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/10/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 53	53.00	5.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 80	80.00	8.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 21

10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 106	106.00	10.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/10/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/11/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/11/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/11/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 28	28.00	2.80

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 22

10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1664	1,664.00	166.40
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/11/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 832	832.00	83.20
10/12/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 28	28.00	2.80
10/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 32	32.00	3.20
10/13/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 15	15.00	1.50
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 15	15.00	1.50
10/18/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - McKeen, Elizabeth Pages: 36	36.00	3.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 20	20.00	2.00
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 46	46.00	4.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 23

10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 70	70.00	7.00
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 32	32.00	3.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 27	27.00	2.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 13	13.00	1.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 85	85.00	8.50
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 33	33.00	3.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 41	41.00	4.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 24

10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 13	13.00	1.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 56	56.00	5.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 19	19.00	1.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 27	27.00	2.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 26	26.00	2.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 25

10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 39	39.00	3.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 67	67.00	6.70
10/18/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 36	36.00	3.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 56	56.00	5.60
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 81	81.00	8.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 34	34.00	3.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 40	40.00	4.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 26

10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 67	67.00	6.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 18	18.00	1.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 18	18.00	1.80
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 13	13.00	1.30
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 14	14.00	1.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 10	10.00	1.00
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 10	10.00	1.00
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 27	27.00	2.70
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 39	39.00	3.90
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 20	20.00	2.00
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/19/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 46	46.00	4.60

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 27

10/19/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 30	30.00	3.00
10/19/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 56	56.00	5.60
10/19/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 37	37.00	3.70
10/19/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 28	28.00	2.80
10/19/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 44	44.00	4.40
10/19/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 26	26.00	2.60
10/19/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 45	45.00	4.50
10/19/17	E101	Lasertrak Color Printing - Innamorati, Daniel Pages: 36	36.00	3.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 99	99.00	9.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 28

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 120	120.00	12.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 108	108.00	10.80
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 117	117.00	11.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 117	117.00	11.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 368	368.00	36.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 67	67.00	6.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 195	195.00	19.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 102	102.00	10.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
10/20/17	E101	Copying (Copitrak - Internal) - Nadler, Andrew Pages: 25	25.00	2.50

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 29

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81 ,	81.00	8.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 594	594.00	59.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 54	54.00	5.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 54	54.00	5.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 30

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 236	236.00	23.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 164	164.00	16.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 140	140.00	14.00
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 27	27.00	2.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 243	243.00	24.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 368	368.00	36.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 31

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 195	195.00	19.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 222	222.00	22.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 864	864.00	86.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 284	284.00	28.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 32

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 184	184.00	18.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 120	120.00	12.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 201	201.00	20.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 108	108.00	10.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 65	65.00	6.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 33

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 123	123.00	12.30
10/20/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 648	648.00	64.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 39	39.00	3.90
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 34

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 85	85.00	8.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 304	304.00	30.40
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 66	66.00	6.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 444	444.00	44.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 35

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 117	117.00	11.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 184	184.00	18.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 236	236.00	23.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 260	260.00	26.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 36

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 224	224.00	22.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Color Printing - Ortega, Lorena Pages: 6	6.00	0.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 201	201.00	20.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 210	210.00	21.00
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 21	21.00	2.10
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 255	255.00	25.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 256	256.00	25.60
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 236	236.00	23.60
10/20/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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 Please include client/matter/invoice number and/or attorney name.

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 37

10/20/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
10/23/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 10	10.00	1.00
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
10/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/23/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 1	1.00	0.10
10/24/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 21	21.00	2.10
10/25/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 67	67.00	6.70
10/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 33	33.00	3.30
10/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 84	84.00	8.40
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 38

10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 68	68.00	6.80
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 31	31.00	3.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 21	21.00	2.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 39

10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/31/17	E101	Copying (Copitrak - Internal) - Touzos, Stefanos Pages: 13	13.00	1.30
10/31/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
10/31/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
10/31/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
10/31/17	E101	Copying (Copitrak - Internal) - Touzos, Stefanos Pages: 11	11.00	1.10
Total for E101 - Lasertrak Printing				\$3,401.00
09/19/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; DANIEL J. INNAMORATI; 9/19/2017 10:59 AM (PT) ;	1.00	\$1.78
Total for E105 - Conference Calls				\$1.78
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; USFCC; DEADLINE/HEARINGS; 1:17-CV-00970-SGB	1.00	\$0.10
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; USFCC; DEADLINE/HEARINGS; 1:17-CV-00970-SGB	1.00	0.10
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; USFCC; FILER LIST; 1:17-CV-00970-SGB	1.00	0.10
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; USFCC; FILER LIST; 1:17-CV-00970-SGB	1.00	0.10
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; USFCC; IMAGE6-0; 1:17-CV-00970-SGB DOCUMENT 6-0	3.00	0.30
10/02/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	433.37
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE63-0; 17-00213-LTS DOCUMENT 63-0	2.00	0.20
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE65-0; 17-00213-LTS DOCUMENT 65-0	15.00	1.50
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; HISTORY/DOCUMENTS; 17-00213-LTS TYPE: HISTORY	2.00	0.20
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE62-0; 17-00213-LTS DOCUMENT 62-0	21.00	2.10
10/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE333-0; 17-04780-LTS9 DOCUMENT 333-0	1.00	0.10

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11/28/17
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 Page No. 40

10/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE24-0; 17-00250-LTS DOCUMENT 24-0	2.00	0.20
10/05/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	267.22
10/05/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	5.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PAEDC; IMAGE68-0; 5:09-CV-03493-WD DOCUMENT 68-0	13.00	1.30
10/05/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	51.35
10/05/17	E106	Online Research - Westlaw; Brett Neve	1.00	66.83
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PAEDC; HISTORY/DOCUMENTS; 5:09-CV-03493-WD	7.00	0.70
10/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; WIWDC; HISTORY/DOCUMENTS; 3:07-CV-00710-BBC	15.00	1.50
10/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; WIWDC; IMAGE277-0; 3:07-CV-00710-BBC DOCUMENT 277-0	30.00	3.00
10/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; WIWDC; IMAGE276-0; 3:07-CV-00710-BBC DOCUMENT 276-0	3.00	0.30
10/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; WIWDC; SEARCH; LAST NAME: FUJITSU LIMITED	1.00	0.10
10/08/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	77.50
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE358-0; 1:11-CV-01266-SAS-GWG DOCUMENT 358-0	29.00	2.90
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:12-CV-07728-GBD-HBP	6.00	0.60
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE909-0; 1:12-CV-08333-ALC-SN DOCUMENT 909-0	2.00	0.20
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE870-0; 1:12-CV-08333-ALC-SN DOCUMENT 870-0	6.00	0.60
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:11-CV-01266-SAS-GWG	20.00	2.00
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: WULTZ FIRST NAME: SHERYL	1.00	0.10
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:11-CV-06746-RKE-HBP	5.00	0.50

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11/28/17
Invoice: 987829
Page No. 41

10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE63-0; 1:12-CV-07728-GBD-HBP DOCUMENT 63-0	20.00	2.00
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:11-CV-01266-SAS-GWG	20.00	2.00
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE80-0; 1:11-CV-06746-RKE-HBP DOCUMENT 80-0	2.00	0.20
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:14-MC-00246-SAS	1.00	0.10
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: CURRENCY CONVERSION ANTITRUST	1.00	0.10
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: AUTOMOBILE CLUB OF NEW YORK, INC	1.00	0.10
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: YORKVILLE ADVISORS	1.00	0.10
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:12-CV-08333-ALC-SN	27.00	2.70
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE937-0; 1:12-CV-08333-ALC-SN DOCUMENT 937-0	3.00	0.30
10/10/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
10/10/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	51.35
10/10/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	36.40
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; IMAGE29-0; 1:12-CV-10988-RWZ DOCUMENT 29-0	2.00	0.20
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; IMAGE30-0; 1:12-CV-10988-RWZ DOCUMENT 30-0	20.00	2.00
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; IMAGE30-1; 1:12-CV-10988-RWZ DOCUMENT 30-1	3.00	0.30
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:12-CV-10988-RWZ	4.00	0.40
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:12-CV-10988-RWZ	4.00	0.40
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; IMAGE46-0; 1:06-CV-11337-PBS DOCUMENT 46-0	1.00	0.10

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Page No. 42

10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:06-CV-11337-PBS	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:06-CV-11337-PBS START DATE: 1/1/2008 END DATE: 1/1/2009	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:01-CV-12257-PBS START DATE: 1/1/2007 END DATE: 1/1/2009	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:06-CV-11337-PBS	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:06-CV-11337-PBS START DATE: 1/1/2007 END DATE: 1/1/2009	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; IMAGE58-0; 1:06-CV-11337-PBS DOCUMENT 58-0	20.00	2.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MADC; DOCKET REPORT; 1:06-CV-11337-PBS START DATE: 1/1/2008 END DATE: 1/1/2009	30.00	3.00
10/13/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	205.40
10/13/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	1.30
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; IMAGE115-0; 1:00-CV-11082-NG DOCUMENT 115-0	6.00	0.60
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; SEARCH; LAST NAME: WILLIAMS FIRST NAME: VALIMORE	1.00	0.10
10/16/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	130.28
10/16/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MADC; HISTORY/DOCUMENTS; 1:00-CV-11082-NG	5.00	0.50
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE67-1; 17-00189-LTS	16.00	1.60
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE29-0; 17-00219-LTS DOCUMENT 29-0	7.00	0.70
10/17/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE7-0; 1:17-CV-00970-SGB DOCUMENT 7-0	1.00	0.10

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11/28/17
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Page No. 43

10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE1-0; 1:17-CV-00970-SGB DOCUMENT 1-0	22.00	2.20
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE67-2; 17-00189-LTS	30.00	3.00
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE66-0; 17-00189-LTS DOCUMENT 66-0	10.00	1.00
10/17/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	200.48
10/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	2.00	0.20
10/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE70-1; 17-00213-LTS	4.00	0.40
10/18/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	534.62
10/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE70-0; 17-00213-LTS	21.00	2.10
10/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: THE EMPLOYEES RETIREMENT SYSTEM OF	1.00	0.10
10/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: FINANCIAL OVERSIGHT AND	1.00	0.10
10/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET ACTIVITY REPORT; 17-00213-LTS CAT: ALL FROM: 10/18/2017 &NBSP; &NBSP; TO: 10/19/2017 &NBSP; &NBSP; SUM TEXT: SUMMARY TEXT	1.00	0.10
10/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/19/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	133.65
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	3.00	0.30

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Page No. 44

IMAGE74-0; 17-00213-LTS DOCUMENT 74-0				
10/20/17	E106	Online Research - Westlaw; Ashley Pavel. Research Puerto Rico Law for use in Altair motion to dismiss.	1.00	429.66
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE74-0; 17-00213-LTS DOCUMENT 74-0	3.00	0.30
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:13-CV-01473-FAB	24.00	2.40
10/22/17	E106	Online Research - Westlaw; Ashley Pavel. Research Puerto Rico Law for use in Altair motion to dismiss.	1.00	171.12
10/23/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	668.27
10/23/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE60-0; 17-00213-LTS DOCUMENT 60-0	20.00	2.00
10/23/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	154.05
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
10/24/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	46.57
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 13-01167 ALL COURTS PAGE: 2	1.00	0.10
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE71-0; 17-00189-LTS DOCUMENT 71-0	7.00	0.70
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 13-01167 ALL COURTS PAGE: 1	1.00	0.10
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE70-0; 17-00189-LTS DOCUMENT 70-0	4.00	0.40
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	11.00	1.10

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11/28/17
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Page No. 45

		IMAGE1507-0; 17-03283-LTS9 DOCUMENT 1507-0		
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: SUSS FIRST NAME: KAREN	1.00	0.10
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; DCDC; DOCKET REPORT; 1:13-MC-01167-RCL	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:09-CV-09790-SC-MHD	14.00	1.40
10/24/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	205.40
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: LANGTON FIRST NAME: BRENT	1.00	0.10
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; DCDC; IMAGE8-0; 1:13-MC-01167-RCL DOCUMENT 8-0	13.00	1.30
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE32-0; 17-00219-LTS DOCUMENT 32-0	5.00	0.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:02-CV-00667-RMB-RLE	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; DCDC; IMAGE6-0; 1:13-MC-01167-RCL DOCUMENT 6-0	10.00	1.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE151-0; 1:09-CV-09790-SC-MHD DOCUMENT 151-0	10.00	1.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1512-1; 17-03283-LTS9	30.00	3.00
10/24/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	334.14
10/24/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	753.92
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; DCDC; IMAGE5-0; 1:13-MC-01167-RCL DOCUMENT 5-0	6.00	0.60
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1512-0; 17-03283-LTS9	3.00	0.30
10/25/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK;	30.00	3.00

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 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 46

Date	Case	Description	Amount	Balance
		DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CR-00213-CCC	4.00	0.40
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE74-0; 17-00213-LTS DOCUMENT 74-0	3.00	0.30
10/26/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	299.71
10/26/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	267.31
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE151-0; 1:09-CV-09790-SC-MHD DOCUMENT 151-0	10.00	1.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: BRIESE LICHTTECHNIK	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE168-0; 1:09-CV-09790-SC-MHD DOCUMENT 168-0	23.00	2.30
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/27/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	2.60
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:09-CV-09790-SC-MHD	14.00	1.40
10/27/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	102.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 47

		COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:09-CV-07279-LTS		
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE143-0; 1:09-CV-09790-SC-MHD DOCUMENT 143-0	9.00	0.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/28/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	205.40
10/28/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	2.60
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE6-0; 1:17-CV-00970-SGB DOCUMENT 6-0	3.00	0.30
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE7-0; 1:17-CV-00970-SGB DOCUMENT 7-0	1.00	0.10
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE8-0; 1:17-CV-00970-SGB DOCUMENT 8-0	5.00	0.50
10/29/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	102.70
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE8-4; 1:17-CV-00970-SGB DOCUMENT 8-4	2.00	0.20
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	3.00	0.30
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE8-3; 1:17-CV-00970-SGB DOCUMENT 8-3	3.00	0.30
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE8-1; 1:17-CV-00970-SGB DOCUMENT 8-1	28.00	2.80
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE8-2; 1:17-CV-00970-SGB DOCUMENT 8-2	29.00	2.90
10/30/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
10/30/17	E106	Online Research - Westlaw; Irene Blumberg	1.00	218.03
10/30/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
10/30/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	2.60
10/31/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	2.60

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 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 48

10/31/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	319.97
10/31/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	51.35
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE35-0; 17-00220-LTS DOCUMENT 35-0	2.00	0.20
10/31/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	447.54
Total for E106 - Online Research (Miscellaneous)				\$7,649.84
09/28/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	\$16.75
10/03/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	20.48
10/04/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)	1.00	17.25
10/04/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	15.01
10/05/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)	1.00	25.61
10/05/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	17.38
10/10/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	15.11
10/11/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	19.56
10/15/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 10/22/2017 - 10/27/2017; AGENCY/INV: LTS - 104197; SEAT PURCHASE;	1.00	65.10
10/15/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 10/22/2017 - 10/26/2017; AGENCY/INV: LTS - 104256; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1622.96. ;	1.00	237.00
10/15/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 10/21/2017 - 10/27/2017; AGENCY/INV: LTS - 104249; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1726.70;	1.00	1,763.70
10/15/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 10/22/2017 - 10/27/2017; AGENCY/INV: LTS - 104197; SEAT PURCHASE;	1.00	87.38
10/18/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Meals Out-of-	1.00	23.90

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11/28/17
Invoice: 987829
Page No. 49

		Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)		
10/21/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA, BREAKFAST, GUESTS: MADHU POCHA TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - BREAKFAST	1.00	7.65
10/21/17	E110	MADHU POCHA - Out-of-Town Travel Hotel Hotel - MADHU POCHA, 10/21/2017-10/25/2017 LODGING. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - HOTEL. 4 NIGHTS CAPPED @ \$500/NIGHT (NY).	1.00	1,926.13
10/21/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA - TAXI, HOME/AIRPORT. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - TAXI	1.00	28.22
10/21/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, HOTEL/DEPOSITION. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - TAXI	1.00	70.27
10/22/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 10/22/2017-10/25/2017 LODGING. HOTEL DURING TRAVEL ON BUSINESS FOR DEPOSITION. 3 NIGHTS CAPPED @ \$500/NIGHT (NY).	1.00	1,204.89
10/22/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. IN FLIGHT WIFIL DURING TRAVEL ON BUSINESS FOR DEPOSITION	1.00	16.99
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 10/21/2017 - 10/27/2017; AGENCY/INV: LTS - 104488; SEAT PURCHASE;	1.00	87.38
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B SARRIERA; ROUTE: ; AGENCY/INV: LTS - 104424; INVOICE FOR HOTEL ONLY BOOKING;	1.00	10.00
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: C TIRADO; ROUTE: ; AGENCY/INV: LTS - 104425; INVOICE FOR HOTEL ONLY BOOKING;	1.00	10.00
10/23/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA; DINNER-HOTEL. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - DINNER	1.00	37.35
10/24/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	54.53
10/24/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, DINNER, GUESTS: MADHU POCHA TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - DINNER	1.00	9.69
10/24/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; MEALS OTHER-HOTEL. SNACK DURING TRAVEL ON BUSINESS FOR DEPOSITION	1.00	3.00
10/24/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town	1.00	43.00

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Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 50

		Travel Meals - MADHU POCHA, MEALS OTHER, GUESTS: IVAN GARRAU, BIBIANA SARRIERA, CECILE TIRADO, MADHU POCHA BUSINESS DEVELOPMENT DRINKS - GARRAU, BIBIANA SSRIERA AND CECILE TIRADO - DISCUSSED PUERTO RICO CASE		
10/25/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	74.21
10/25/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	52.16
10/25/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, DINNER, GUESTS: MADHU POCHA TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - DINNER	1.00	7.89
10/25/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	57.56
10/25/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, LUNCH, GUESTS: IVAN GARRAU, BIBIANA SARRIERA, CECILE TIRADO, MADHU POCHA BUSINESS DEVELOPMENT LUNCH - IVAN GARRAU, BIBIANA SARRIERA AND CECILE TIRADO - DISCUSSED PUERTO RICO CASE	1.00	130.51
10/25/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	25.81
10/25/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Out-of-Town Travel - ELIZABETH L. MCKEEN; UBER. TRANSPORTATION FROM DEPOSITION TO AIRPORT	1.00	102.30
10/25/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. IN FLIGHT WIFIL DURING TRAVEL ON BUSINESS FOR DEPOSITION	1.00	14.99
10/26/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA - TAXI, HOTEL/AIRPORT. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - TAXI	1.00	75.67
10/26/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; SUBWAY/BUS. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - SUBWAY	1.00	6.50
10/26/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, DINNER, GUESTS: MADHU POCHA TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - DINNER	1.00	12.06
10/26/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, LUNCH, GUESTS: MADHU POCHA TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - LUNCH	1.00	5.22
10/27/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK FOR DEPOSITION OF ERS - UBER	1.00	33.72
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEWARK - LOS ANGELES;; TRAVEL DATES: 10/25/2017 - 10/26/2017; AGENCY/INV: LTS - 104654; ADDTL FEE REUSED TKT -	1.00	880.89

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 Matter: 0686892-00015

11/28/17
 Invoice: 987829
 Page No. 51

		SEE ORIG INV 104256;		
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - BOSTON;; TRAVEL DATES: 10/31/2017 - 11/2/2017; AGENCY/INV: LTS - 104795; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$619.20;	1.00	300.12
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - BOSTON - LOS ANGELES;; TRAVEL DATES: 11/1/2017 - 11/3/2017; AGENCY/INV: LTS - 104625; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1423.01.;	1.00	1,441.51
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEWARK - LOS ANGELES;; TRAVEL DATES: 10/25/2017 - 10/26/2017; AGENCY/INV: LTS - 104654; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1622.96. EXCHANGE INV # 104256 - 1592.16;	1.00	237.00
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: NEW YORK - LOS ANGELES;; TRAVEL DATES: 10/26/2017 - 10/28/2017; AGENCY/INV: LTS - 104599; SEAT PURCHASE;	1.00	65.10
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 104597; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1726.70. EXCHANGE INV#104249 - \$1726.70;	1.00	37.00
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: BOSTON - LOS ANGELES;; TRAVEL DATES: 11/2/2017 - 11/3/2017; AGENCY/INV: LTS - 79158; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$619.20;	1.00	335.20
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 79159; AFTER HOURS FEE;	1.00	24.95
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 104796; AFTER HOURS FEE;	1.00	24.95
10/31/17	E110	MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 10/31/2017-11/01/2017 LODGING. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE. 1 NIGHT CAPPED @ \$350/NIGHT (BOSTON).	1.00	350.00
10/31/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA, MEALS OTHER, GUESTS: MADHU POCHA TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - SNACK	1.00	3.78
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$10,132.43
08/28/17	E111	CERTE - Meals Meals - CERTE - X5JEEJ79Y4 - X5JEEJ79Y4-- S TOUZOS - 8/28 FOOD SVC, RE: DEPO,	1.00	\$92.96

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/28/17
Invoice: 987829
Page No. 52

		08/28/17		
08/28/17	E111	CERTE - Meals Meals - CERTE - X5X5J35W29 - X5X5J35W29-- S TOUZOS - 8/28 BREAKFAST SVC, RE: DEPO, 08/28/17	1.00	85.17
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317-- J MONTALVO - 09/15/2017 FOOD SERVICE, 09/17/17	1.00	20.00
Total for E111 - Meals				\$198.13
10/25/17	E123	LOS ANGELES COUNTY LAW LIBRARY - Other Professional Services (Accounts Payable) - LOS ANGELES COUNTY LAW LIBRARY - 643726 - 643726-- D INNAMORATI - DOCUMENT DELIVERY: E-MAIL #0124; 09/26/17; ACCT# OMELVENY(LA); CLIENT CHRG (S. WILLIAMS), 10/25/17	1.00	\$40.00
Total for E123 - Other Professional Services (Accounts Payable)				\$40.00

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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11/28/17
Invoice: 987829
Page No. 53

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JENNIFER TAYLOR	765.00	0.4	306.00
ELIZABETH L. MCKEEN	807.50	0.4	323.00
MADHU POCHA	692.75	0.5	346.38
DIANA M. PEREZ	735.25	1.6	1,176.42
JOSEPH A. SPINA	561.00	9.2	5,161.20
JACOB T. BEISWENGER	620.50	13.4	8,314.70
LORENA ORTEGA	335.75	0.1	33.58
Total for Attorneys		25.6	15,661.28
Total		25.6	15,661.28

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11/28/17
Invoice: 987829
Page No. 54

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JENNIFER TAYLOR	Partner	765.00	0.4	306.00
DIANA M. PEREZ	Counsel	735.25	0.3	220.58
JOSEPH A. SPINA	Associate	561.00	3.0	1,683.00
Total for 005 CASE ADMINISTRATION				3.7 2,209.58
DIANA M. PEREZ	Counsel	735.25	1.0	735.26
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS				1.0 735.26
JOSEPH A. SPINA	Associate	561.00	6.2	3,478.20
JACOB T. BEISWENGER	Associate	620.50	13.4	8,314.70
Total for 009 FEE APPLICATIONS				19.6 11,792.90
ELIZABETH L. MCKEEN	Partner	807.50	0.4	323.00
MADHU POCHA	Counsel	692.75	0.5	346.38
LORENA ORTEGA	Staff Attorney	335.75	0.1	33.58
Total for 012 LITIGATION				1.0 702.96
DIANA M. PEREZ	Counsel	735.25	0.3	220.58
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION				0.3 220.58

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11/28/17
 Invoice: 987837

Page No. 2

**EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF PUERTO RICO V. ALTAIR
 GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.**

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	P FRIEDMAN	CORRESPOND W/ M. POCHA AND E. MCKEEN RE: LIEN PERFECTION ADVERSARY PROCEEDING.	0.3
10/01/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DISCOVERY (.2); CORRESPOND W/ A. PAVEL RE: SAME (.1); REVIEW DOCUMENTS FOR PRIVILEGE (.3); CORRESPOND W/ E. MCKEEN RE: DOCUMENT PRODUCTION (.1).	0.6
10/01/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.2
10/01/17	J LE	CORRESPOND W/ OMM TEAM RE: FINALIZING UPCOMING DOCUMENT PRODUCTION AND PRIVILEGE REVIEW WORK PLAN.	0.3
10/01/17	D INNAMORATI	REVIEW DOCUMENTS FOR PRIVILEGE (.8); CORRESPOND W/ L. ORTEGA RE: SAME (.2).	1.0
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.2
10/01/17	L ORTEGA	ANALYZE DOCUMENTS TO [REDACTED]	0.7
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/01/17	L ORTEGA	ANALYZE HARD COPY DOCUMENTS [REDACTED]	1.0
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: CONFIRMATION OF DOCUMENTS SLATED FOR PRODUCTION.	0.1
10/01/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE FILTER IN DATABASE.	0.1
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: STATUS OF SPANISH DOCUMENTS.	0.1
10/01/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/01/17	L ORTEGA	ANALYZE [REDACTED]	0.1
10/01/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION STATUS UPDATE.	0.1
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRIVILEGE QUESTIONS.	0.1
10/01/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.2
10/01/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DOCUMENTS SLATED FOR PRODUCTION.	0.2

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11/28/17
 Invoice: 987837

Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW AND PRODUCTION WORK PLAN.	0.3
10/02/17	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS; CREATE ENCRYPTED FILE OF PRODUCTION DOCUMENTS TO SEND VIA FTP.	1.6
10/02/17	R HOLM	CORRESPOND W/ M. POCHA AND D. INNAMORATI RE: [REDACTED]	0.7
10/02/17	L ORTEGA	CONFERENCE W/ REVIEWERS RE: [REDACTED]	0.4
10/02/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/02/17	L ORTEGA	CORRESPOND W/ J. MONTALVO REQUESTING [REDACTED]	0.1
10/02/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REDACTION QUESTIONS.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION DELIVERY.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: REVIEW PROJECT STATUS UPDATE.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PREPARATION OF PRODUCTION LOG.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION DELIVERY.	0.1
10/02/17	L ORTEGA	ANALYZE HARD COPY DOCUMENTS TO IDENTIFY RESPONSIVE SET.	2.1
10/02/17	W RYU	IDENTIFY BOND CLOSING BINDER IN HARD COPY DOCUMENTS.	3.7
10/02/17	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION.	0.5
10/02/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: ERS DISCOVERY (.2); MANAGE ERS DOCUMENT REVIEW (.3); REVIEW PRIVILEGED DOCUMENTS AND DRAFT COMMENTS RE: SAME (.7); REVIEW AND RESPOND TO EMAIL RE: DISCOVERY ISSUES (.2).	1.4
10/02/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW.	0.2
10/02/17	D INNAMORATI	REVIEW DOCUMENT PRODUCTION FOR QUALITY CONTROL (.5); COORDINATE DOCUMENT PRODUCTION (.4); CONFERENCE W/ J. ESPINOZA RE: SAME (.1); EMAILS TO M. POCHA RE: SAME (.2); EMAILS TO E. MCKEEN RE: SAME (.1); EMAILS TO R. HOLM RE: SAME (.3); REVIEW MEMORANDUM RE: [REDACTED] (1.0); PRIVILEGE REVIEW (1.9).	4.3
10/02/17	D INNAMORATI	CORRESPOND W/ G. HOPLAMAZIAN RE: REQUEST FOR JUDICIAL NOTICE (.1); RESEARCH RE: [REDACTED] (.6).	0.7

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11/28/17
Invoice: 987837

Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	G BENCOMO	IDENTIFY [REDACTED] [REDACTED]	4.0
10/02/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.2
10/02/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: DOCUMENT REVIEW AND MOTION TO DISMISS (.2); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); REVIEW DOCUMENTS FOR SAME (.2); RESEARCH RE: PRIVILEGE FOR DOCUMENT PRODUCTION (.5); REVIEW DOCUMENTS FOR PRODUCTION (.6); CORRESPOND W/ M. POCHA AND L. ORTEGA RE: SAME (.2).	1.9
10/02/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: DOCUMENT REVIEW AND MOTION TO DISMISS (.2); CONFERENCE W/ M. POCHA AND L. ORTEGA RE: DOCUMENT REVIEW (.2)	0.4
10/02/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1); REVIEW DOCUMENTS FOR PRIVILEGE (1.1).	1.2
10/02/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/02/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED] [REDACTED]	0.1
10/02/17	L ORTEGA	REVISE PRODUCTION.	0.5
10/02/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVISIONS TO PRODUCTION.	0.1
10/02/17	L ORTEGA	PREPARE OVERVIEW OF DOCUMENTS BEING DESIGNATED AS NON-CONFIDENTIAL.	0.2
10/02/17	M BANCONI	RESEARCH [REDACTED] [REDACTED]	0.7
10/02/17	L ORTEGA	CORRESPOND W/ V. NAVARRO RE: PRODUCTION PROCESSING QUESTIONS.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: CONFIDENTIALITY DESIGNATIONS IN PRODUCTION.	0.1
10/02/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION STATUS UPDATE.	0.1
10/02/17	L ORTEGA	DRAFT PRODUCTION SUBMISSION.	0.3
10/02/17	L ORTEGA	PRE-PRODUCTION QC OF DOCUMENTS SET FOR PRODUCTION.	2.0
10/02/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: CONFIDENTIALITY DESIGNATION OF DOCUMENTS SLATED FOR PRODUCTION.	0.2
10/02/17	L ORTEGA	CONFERENCE W/ V. NAVARRO RE: PRODUCTION PROCESSING.	0.3
10/02/17	L ORTEGA	CONFERENCE W/ M. POCHA AND D. INNAMORATI RE: PRODUCTION STATUS UPDATE.	0.2
10/02/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: OCTOBER 2 DOCUMENT PRODUCTION.	0.3

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11/28/17
 Invoice: 987837

Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION STATUS UPDATE.	0.1
10/03/17	J LE	CONFERENCE CALL W/ M. POCHA, D. INNAMORATI AND L. ORTEGA RE: [REDACTED] (.6); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.2); CORRESPOND W/ OMM TEAM RE: PRIVILEGE REVIEW AND PRIVILEGE LOG WORK PLAN (.5); REVIEW AND ANALYZE CATEGORICAL PRIVILEGE LOG (.2).	1.5
10/03/17	S TOUZOS	DRAFT AND REVISE SUMMARY OF RESEARCH RESULTS RE: [REDACTED]	0.3
10/03/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	9.1
10/03/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW [REDACTED]	0.8
10/03/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA, J. LE, D. INNAMORATI, R. HOLM, AND L. ORTEGA TO DISCUSS [REDACTED]	0.6
10/03/17	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA TO DISCUSS [REDACTED]	0.2
10/03/17	E MCKEEN	REVIEW SCHEDULING ORDER AND STRATEGIZE RE: [REDACTED]	0.8
10/03/17	M POCHA	CONFERENCE W/ I. GARAU RE: [REDACTED] (.2); CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY (.2); CONFERENCE W/ D. INNAMORATI, S. TOUZOS, J. LE, R. HOLM AND L. ORTEGA RE: ERS PRIVILEGE LOG (.6); REVIEW PRIVILEGED DOCUMENTS AND DRAFT COMMENTS RE: SAME (1.5); REVIEW AND RESPOND TO EMAIL RE: DISCOVERY ISSUES (.2).	3.1
10/03/17	R HOLM	ANALYZE [REDACTED]	1.0
10/03/17	R HOLM	CONFERENCE W/ M. POCHA, J. LE, S. TOUZOS, D. INNAMORATI, AND L. ORTEGA RE: [REDACTED] (.6); CORRESPONDENCE W/ M. POCHA, J. LE, S. TOUZOS, D. INNAMORATI, AND L. ORTEGA RE: [REDACTED] (.3).	0.9
10/03/17	R HOLM	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION.	0.2
10/03/17	S TOUZOS	TELEPHONE CONFERENCES W/ D. INNAMORATI TO [REDACTED]	0.4
10/03/17	R HOLM	CONFER AND CORRESPOND W/ M. POCHA, J. LE, J. DANIELS, S. TOUZOS, D. INNAMORATI, AND L. ORTEGA RE: [REDACTED] RESEARCH RE: SAME.	0.8
10/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN RE: ERS RESPONSE; LITIGATION/MEDIATION.	1.0

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11/28/17
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Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	L ORTEGA	GATHER HARD COPY DOCUMENTS REQUESTED BY CLIENT (I. GARAU).	0.1
10/03/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: HARD COPY DOCUMENT DELIVERY FOR CLIENT (I. GARAU).	0.2
10/03/17	L ORTEGA	CONFERENCE W/ REVIEWERS RE: [REDACTED]	0.1
10/03/17	L ORTEGA	DRAFT SUMMARY OF RESPONSIVE HARD COPY DOCUMENTS.	0.2
10/03/17	L ORTEGA	DRAFT SUMMARY [REDACTED]	0.4
10/03/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REDACTIONS IN POTENTIAL PRODUCTION SET.	0.1
10/03/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: IMAGING OF PRODUCTION SET.	0.1
10/03/17	W RYU	ANALYZE DOCUMENTS TO [REDACTED]	5.1
10/03/17	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION.	1.0
10/03/17	J MONTALVO	TELEPHONE CONFERENCE W/ I. GONZALEZ RE: [REDACTED]	0.2
10/03/17	J MONTALVO	PREPARE AND ORGANIZE [REDACTED]	2.0
10/03/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: OCTOBER 3 DOCUMENT PRODUCTION.	0.3
10/03/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ S. TOUZOS RE: SAME (.2); CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT PRODUCTION (.2); REVIEW DOCUMENTS FOR PRIVILEGE (.6).	1.2
10/03/17	B NEVE	RESEARCH [REDACTED]	0.8
10/03/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/03/17	D INNAMORATI	REVIEW COURT ORDER ON BRIEFING SCHEDULE (.2); DRAFT EMAIL RE: SAME (.2); REVIEW RESEARCH [REDACTED] (.6); CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW (.1); CORRESPOND W/ S. TOUZOS RE: DOCUMENT REVIEW (.2); CONFERENCE W/ J, LE, M. POCHA, R. HOLM, S. TOUZOS, AND L. ORTEGA RE: PRIVILEGE LOG (.6); FOLLOW UP CALL WITH TOUZOS AND ORTEGA RE: SAME (.3); PRIVILEGE REVIEW AND DRAFT PRIVILEGE LOG (8.5).	10.7
10/03/17	V NAVARRO	QUALITY CONTROL AND IMAGE DOCUMENTS FOR PRODUCTION.	3.2
10/03/17	V NAVARRO	PROCESS DOCUMENTS FOR MISSING TEXT; ADD MISSING TEXT TO REVIEW WORKSPACE; QUALITY CONTROL IMAGES FOR ERROR IMAGES AND REPROCESSING.	1.5
10/03/17	G BENCOMO	ANALYZE DOCUMENTS TO IDENTIFY [REDACTED]	4.7

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Page No. 7

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10/03/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.1
10/03/17	L ORTEGA	DRAFT SUMMARY [REDACTED]	0.5
10/03/17	L ORTEGA	ANALYZE [REDACTED]	1.0
10/03/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED]	0.4
10/03/17	L ORTEGA	ANALYZE HARD COPY DOCUMENTS IN ORDER TO [REDACTED]	2.1
10/03/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION PROTOCOL QUESTIONS.	0.1
10/03/17	R HOLM	CONFER AND CORRESPOND W/ M. POCHA, J. LE, S. TOUZOS, D. INNAMORATI, AND L. ORTEGA RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG.	1.0
10/03/17	L ORTEGA	CONFERENCE W/ M. POCHA, J. LE, D. INNAMORATI, AND S. TOUZOS RE: PRIVILEGE LOG PROTOCOL (.6); FOLLOW UP CALL WITH R. HOLM, INNAMORATI AND ORTEGA (.3)	0.9
10/03/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/04/17	E CHALIF	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.2
10/04/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	7.0
10/04/17	J MONTALVO	PROVIDE CONTRACT ATTORNEYS ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT.	0.2
10/04/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO RELATIVITY PRIVILEGE CODING LAYOUT FOR REVIEW.	0.1
10/04/17	J MONTALVO	UPDATE RELATIVITY PRIVILEGE CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
10/04/17	L ORTEGA	UPDATE PRODUCTION SET [REDACTED]	0.2
10/04/17	J LE	TELEPHONE CONFERENCE W/ M. POCHA RE [REDACTED] (.2); CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW WORK PLAN (.2); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.4).	0.8
10/04/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.1
10/04/17	S TOUZOS	CONFERENCE W/ D. INNAMORATI RE: ERS DEPOSITION PREPARATION (.2); CONFERENCE W/ D. INNAMORATI RE: ERS PRIVILEGE LOG (.5)	0.7
10/04/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT PRODUCTION AND UPLOAD TO FTP WORKSPACE TO SHARE W/ CLIENT.	0.4
10/04/17	P FRIEDMAN	CORRESPOND W/ POCHA RE: 30(B)(6) DEPOSITION (.2); REVIEW STIPULATION RE: AMENDED COMPLAINT (.2).	0.4

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Matter: 0686892-00028

11/28/17
Invoice: 987837

Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/04/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/04/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVIEW PROTOCOL FOR HARD COPY DOCUMENTS.	0.1
10/04/17	G BENCOMO	TRANSLATION OF SPANISH LANGUAGE HARD COPY DOCUMENTS.	7.0
10/04/17	J CRANDALL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.0
10/04/17	D INNAMORATI	DRAFT PRIVILEGE LOG (.8); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: SAME.	0.9
10/04/17	G BENCOMO	IDENTIFY [REDACTED]	1.0
10/04/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG AND CASE PLAN.	0.7
10/04/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: SAME (.2); CONFERENCE W/ M. POCHA RE: DEPOSITION PREPARATION (.2); CORRESPOND W/ E. MCKEEN RE: DEPOSITIONS (.2); CORRESPOND W/ L. ORTEGA RE: INBOUND PRODUCTIONS (.1); CORRESPOND W/ S. TOUZOS RE: PRIVILEGE REVIEW (.2); CONFERENCE W/ S. TOUZOS RE: PRIVILEGE REVIEW (.2); PRIVILEGE REVIEW AND DRAFT PRIVILEGE LOG (6.1); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: PRIVILEGE LOG (.5).	7.7
10/04/17	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.1
10/04/17	W RYU	IDENTIFY BOND CLOSING BINDER IN HARD COPY DOCUMENTS.	1.9
10/04/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
10/04/17	D INNAMORATI	CORRESPOND W/ M. POCHA, L. ORTEGA, AND S. TOUZOS RE: DOCUMENT REVIEW.	0.7
10/04/17	J MONTALVO	TELEPHONE CONFERENCE W/ I. GONZALEZ OF FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY RE: [REDACTED]	0.4
10/04/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: RELATIVITY DATABASE ACCESS TO CONTRACT ATTORNEYS FOR DOCUMENT REVIEW.	0.3
10/04/17	J MONTALVO	PREPARE AND ORGANIZE [REDACTED]	0.4
10/04/17	J MONTALVO	LOAD BONDHOLDERS' PRODUCTION TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.8
10/04/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. POCHA RE: [REDACTED]	0.1
10/04/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS.	1.4
10/04/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ CLIENT RE: SAME (.2); CORRESPOND W/ S. TOUZOS RE: PRIVILEGE REVIEW (.1); CORRESPOND W/ M. POCHA RE: SAME (.2); PRIVILEGE REVIEW (1.0).	1.7

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Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/04/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE [REDACTED]	2.9
10/04/17	S TOUZOS	TELEPHONE CONFERENCES W/ D. INNAMORATI TO DISCUSS [REDACTED]	0.3
10/04/17	S TOUZOS	RESEARCH AND ANALYZE [REDACTED]	0.8
10/04/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.8
10/04/17	B NEVE	RESEARCH [REDACTED]	1.1
10/04/17	D INNAMORATI	CORRESPOND W/ M. POCHA, L. ORTEGA, AND S. TOUZOS RE: SAME (.1); CONFERENCE W/ E. MCKEEN AND M. POCHA RE: DISCOVERY PLAN (.2); CONFERENCE W/ M. POCHA, L. ORTEGA, AND S. TOUZOS RE: DOCUMENT REVIEW (.3); EMAILS TO CLIENT RE: DOCUMENT PRODUCTION (.2); REVIEW DOCUMENTS FOR PRIVILEGE (.8).	1.6
10/04/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.4
10/04/17	M BANCONE	RESEARCH TO DETERMINE [REDACTED]	0.5
10/04/17	V NAVARRO	REPROCESS ERROR IMAGES; PROCESS DOCUMENTS FOR PRODUCTION; CREATE OUTGOING PRODUCTION TO SEND VIA FTP.	3.8
10/04/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: [REDACTED]	0.1
10/04/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED]	0.5
10/04/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: [REDACTED]	0.1
10/04/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REVISIONS IN PREPARATION FOR TRANSLATIONS BY REVIEW TEAM.	0.1
10/04/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/04/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: CUSTODIANS TO BE PRODUCED.	0.1
10/04/17	L ORTEGA	ANALYZE TO CONFIRM BOND CLOSING BINDERS.	0.8
10/04/17	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATIONS.	2.0
10/04/17	E MCKEEN	CONFERENCE W/ B. SARRIERA AND M. POCHA RE: DEPOSITION SCHEDULING (.5); CONFERENCE WITH M. POCHA AND INNAMORATI REGARDING DEPOSITION SCHEDULING (.2); CONFERENCE CALL W/ C. DIPOMPEO, M. HACKETT RE: 30(B)(6) DEPOSITIONS (.4); CORRESPONDENCE RE: STIPULATION ON AMENDED COMPLAINT (.3).	1.4
10/04/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: INCOMING BONDHOLDERS' PRODUCTION.	0.1

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Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/04/17	L ORTEGA	UPDATE PRODUCTION SET [REDACTED] [REDACTED]	0.2
10/04/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: STATUS UPDATE OF TRANSLATIONS AND HARD COPY REVIEW.	0.1
10/04/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: BONDHOLDERS' PRODUCTION.	0.1
10/04/17	L ORTEGA	CORRESPOND W/ M. POCHA, D. INNAMORATI, AND S. TOUZOS RE: [REDACTED] [REDACTED]	0.1
10/04/17	M POCHA	CONFERENCE W/ D. INNAMORATI, S. TOUZOS, J. LE, R. HOLM AND L. ORTEGA RE: ERS PRIVILEGE LOG (.3); CONFERENCE W/ E. MCKEEN AND ERS COUNSEL RE: ERS 30(B)(6) DEPOSITION (.5); CONFERENCE W/ E. MCKEEN AND D. INNAMORATI RE: ERS DISCOVERY (.2); CONFERENCE W/ D. INNAMORATI AND S. TOUZOS RE: ERS PRIVILEGE LOG (.7); REVIEW PRIVILEGED DOCUMENTS AND DRAFT COMMENTS RE: SAME (1.3); PREPARE FOR MEET AND CONFERENCE W/ BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION NOTICE (.4); ATTEND MEET AND CONFERENCE W/ BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION NOTICE (.4); CONFERENCE W/ M. HACKETT AT PROSKAUER RE: ERS DISCOVERY (.4); CONFERENCE W/ D. INNAMORATI RE: ERS DEPOSITION PREPARATION (.2); CONFERENCE W/ D. INNAMORATI RE: ERS PRIVILEGE LOG (.7); REVIEW AND RESPOND TO EMAIL RE: DISCOVERY (.2).	5.3
10/04/17	L ORTEGA	CORRESPOND W/ M. POCHA, S. TOUZOS, AND D. INNAMORATI RE: PRIVILEGE REVIEW STATUS UPDATE.	0.6
10/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
10/05/17	S TOUZOS	TELEPHONE CONFERENCES W/ D. INNAMORATI TO [REDACTED]	0.3
10/05/17	P FRIEDMAN	REVIEW DISCOVERY DISPUTE RE: [REDACTED] [REDACTED]	0.7
10/05/17	J MONTALVO	EXPORT OF LIST OF NAMES AND EMAIL ADDRESSES FROM RELATIVITY DATABASE FOR PRIVILEGE LOG REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/05/17	J MONTALVO	CREATE [REDACTED] [REDACTED]	0.2
10/05/17	G HOPLAMAZIAN	CONFERENCE W/ D. INNAMORATI RE: PRIVILEGE LOG (1.0); CONFERENCE W/ D. INNAMORATI RE: [REDACTED] [REDACTED] (.40).	1.4
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: RESPONSIVE DOCUMENTS.	0.1
10/05/17	L ORTEGA	IDENTIFY SENDERS AND RECIPIENTS [REDACTED] [REDACTED]	1.5
10/05/17	J MONTALVO	LOAD UBS PRODUCTION TO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.4

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Page No. 11

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10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE LOG CATEGORIES.	0.1
10/05/17	L ORTEGA	REVIEW PRIVILEGE LOG CATEGORICAL ENTRIES.	0.1
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/05/17	L ORTEGA	CONFERENCE W/ J. MONTALVO RE: EXPORTING METADATA OF PRIVILEGED DOCUMENTS BY PRIVILEGE LOG CATEGORY.	0.1
10/05/17	L ORTEGA	REVISE PRIVILEGE LOG CATEGORIES [REDACTED]	1.5
10/05/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.2
10/05/17	L ORTEGA	IDENTIFY DOCUMENTS BY PRIVILEGE LOG CATEGORIES FOR METADATA EXPORT.	0.1
10/05/17	L ORTEGA	REVISE CATEGORICAL LOG DATE RANGE [REDACTED]	0.1
10/05/17	L ORTEGA	IDENTIFY [REDACTED]	0.4
10/05/17	L ORTEGA	REVIEW BOARD MINUTES T [REDACTED]	0.6
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/05/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: [REDACTED]	0.4
10/05/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: DOWNLOADING OF UBS PRODUCTION TO LOAD INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/05/17	S TOUZOS	DRAFT AND REVISE [REDACTED]	2.1
10/05/17	S TOUZOS	TELEPHONE CONFERENCES W/ B. NEVE TO DISCUSS RESEARCH STRATEGY AND RESULTS.	0.4
10/05/17	B NEVE	CONFERENCE WITH TOUZOS.	1.4
10/05/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/05/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	0.6
10/05/17	S TOUZOS	EDIT AND REVISE ANALYSIS OF CASE LAW RE: [REDACTED]	2.1
10/05/17	S TOUZOS	RESEARCH AND ANALYZE E [REDACTED]	1.2
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE LOG CATEGORIES.	0.1

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11/28/17
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Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DATABASE QUESTIONS.	0.1
10/05/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/05/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.9
10/05/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.8
10/05/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/05/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: PRIVILEGE LOG (.1); CORRESPOND W/ E. MCKEEN RE: SAME (.2); CORRESPOND W/ AMANDA BILLOCH VAZQUEZ RE: DEPOSITIONS (.1); COORDINATE PRIVILEGE LOG (.2).	0.6
10/05/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN RE: PRIVILEGE REVIEW (.1); CORRESPOND W/ M. POCHA, L. ORTEGA, AND S. TOUZOS RE: SAME (.1).	0.2
10/05/17	D INNAMORATI	CORRESPOND W/ S. TOUZOS RE: DOCUMENT REVIEW (.1); CONFERENCE W/ S. TOUZOS RE: DOCUMENT REVIEW (.2); CORRESPOND W/ L. ORTEGA RE: SAME (.3); TELEPHONE CONFERENCE W/ E. MCKEEN, M. POCHA, D. INNAMORATI, AND B. NEVE TO DISCUSS CASE LAW RESEARCH RESULTS AND STRATEGY (.3); CORRESPOND W/ M. POCHA RE: SAME (.1); CORRESPOND W/ E. MCKEEN RE: PRIVILEGE LOG (.2); RESEARCH RE: [REDACTED] (2.5); DRAFT MEMORANDUM RE: SAME (.5); REVIEW AND REVISE PRIVILEGE LOG (.5).	3.7
10/05/17	D INNAMORATI	CORRESPOND W/ J. MONTALVO RE: INBOUND PRODUCTIONS (.1); REVIEW CORRESPONDENCE RE: SAME (.1); COORDINATE PRIVILEGE LOG (.3); RESEARCH RE: [REDACTED] (1.5); CORRESPOND W/ S. TOUZOS RE: SAME (.1); CORRESPOND W/ M. POCHA RE: SAME (.1); DRAFT CORRESPONDENCE RE: SAME (3.4); CONFERENCE W/ M. POCHA RE: SAME (.2); CORRESPOND W/ L. ORTEGA RE: PRIVILEGE REVIEW (.3); EMAILS TO E. MCKEEN RE: SAME (.2).	5.7
10/05/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG (.3); CORRESPOND W/ L. ORTEGA RE: SAME (.2); CORRESPOND W/ E. MCKEEN RE: SAME (.1); REVIEW AND REVISE CORRESPONDENCE TO OPPOSING COUNSEL RE: DEPOSITIONS (.2); RESEARCH FOR SAME (.2).	1.0
10/05/17	M POCHA	CONFERENCE W/ G. HOPLAMAZIAN RE: [REDACTED] (2); RESEARCH ARGUMENTS [REDACTED] (1.3); CONFERENCES W/ D. INNAMORATI RE: PRIVILEGE LOG (.7); CONFERENCE W/ D. INNAMORATI RE: [REDACTED] (2); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (8); REVIEW PRIVILEGED DOCUMENTS AND REVISE PRIVILEGE LOG (1.9).	5.1

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Page No. 13

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10/06/17	E MCKEEN	REVISE AND COMMENT ON CORRESPONDENCE RE: 30(B)(6) DEPOSITIONS (2.4); ATTENTION TO 30(B)(6) DEPOSITION PREPARATION (.8); ATTENTION TO PRIVILEGE LOG ISSUES (.6).	3.8
10/06/17	M POCHA	CONFERENCES W/ D. INNAMORATI RE: PRIVILEGE LOG (.3); CONFERENCE W/ G. HOPLAMAZIAN RE: [REDACTED] (.2); RESEARCH ARGUMENTS FOR [REDACTED] (.8); CONFERENCE W/ D. INNAMORATI RE: 30(B)(6) DEPOSITION PREPARATION MATERIALS (1.2); DRAFT PLAN [REDACTED] (1.7); RESEARCH AND DRAFT MEET AND CONFER LETTER RE: ERS 30(B)(6) DEPOSITION ISSUES (3.0); REVIEW ERS DOCUMENTS AND FINALIZE PRIVILEGE LOG AND SUPPLEMENTAL DOCUMENT PRODUCTION (2.2)	9.4
10/06/17	J LE	REVIEW AND ANALYZE DRAFT CATEGORICAL PRIVILEGE LOG ENTRIES.	0.4
10/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE LOG REVISIONS.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/06/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN RE: ENGLISH / SPANISH DEPOSITIONS (.3); CORRESPOND W/ C. DEPOMPEO RE: DEPOSITIONS (.1); REVIEW PRIVILEGE LOG (.3).	0.7
10/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: UPCOMING DEPOSITION PREPARATION.	0.1
10/06/17	G HOPLAMAZIAN	DRAFT AND REVISE OUTLINE FOR [REDACTED]	0.5
10/06/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG.	1.2
10/06/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.3); CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2); REVIEW AND REVISE SAME (.4); CORRESPOND W/ M. POCHA RE: SAME (.2); DRAFT CORRESPONDENCE TO CLIENT RE: SAME (.2).	1.1
10/06/17	D INNAMORATI	REVIEW DOCUMENTS FOR PRIVILEGE REDACTION.	0.4
10/06/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: PRIVILEGE LOG (.1); REVIEW AND REVISE PRIVILEGE LOG (.6); EMAILS TO PRACTICE SUPPORT RE: INBOUND PRODUCTION (.1); REVIEW PRODUCTION FOR QUALITY CONTROL (.6); EMAILS TO M. POCHA RE: PRIVILEGE LOG (.2); REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: DOCUMENT PRODUCTIONS (.4); DRAFT CORRESPONDENCE TO OPPOSING COUNSEL RE: SAME (.2); COORDINATE PRODUCTION (.5).	2.7
10/06/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVISIONS TO CATEGORICAL PRIVILEGE LOG DESCRIPTIONS.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ H5 RE: PRODUCTION STATUS UPDATE.	0.1

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10/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: CONFIRMATION OF PRODUCTION SET.	0.1
10/06/17	L ORTEGA	DRAFT SEARCHES [REDACTED]	0.1
10/06/17	S TOUZOS	DRAFT AND REVISE [REDACTED]	1.7
10/06/17	B NEVE	TELEPHONE CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY ISSUES.	0.2
10/06/17	S TOUZOS	TELEPHONE CONFERENCE W/ B. NEVE [REDACTED]	0.2
10/06/17	J VIALET	ASSIST CLIENT GATHER AND ORGANIZE KEY DOCUMENTS FOR REVIEW.	0.5
10/06/17	D INNAMORATI	REVIEW DOCUMENTS FOR SAME (.4); REVIEW AND REVISE PRIVILEGE LOG (.3); CORRESPOND W/ L. ORTEGA RE: SAME (.2).	0.9
10/06/17	D INNAMORATI	CORRESPOND W/ CLIENT RE: PRIVILEGE LOG.	0.1
10/06/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: CASE PLAN (1.2); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTIONS (.3).	1.5
10/06/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: 30(B)(6) DEPOSITION ISSUES.	1.1
10/06/17	S TOUZOS	EDIT AND REVISE ANALYSIS OF CASE LAW RE: [REDACTED]	1.6
10/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: OCTOBER 6 DOCUMENT PRODUCTION TO PRODUCE.	0.2
10/06/17	J MONTALVO	LOAD UBS PRODUCTION TO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.5
10/06/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: CLIENT ACCESS TO O'MELVENY SHARE SITE.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE REDACTIONS.	0.1
10/06/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.6
10/06/17	J MONTALVO	CORRESPOND W/ B. SARRIERA OF PR RETIRO RE: DOWNLOADING OF RELEVANT PRODUCTION DOCUMENTS FOR REVIEW.	0.1
10/06/17	J MONTALVO	REVIEW AND ANALYZE FILE TRANSFER DOCUMENTATION AS REQUESTED BY M. POCHA.	0.4
10/06/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE OCTOBER 6 AS REQUESTED BY L. ORTEGA.	1.8
10/06/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: SAME (.2); CORRESPOND W/ J. LE RE: SAME (.2); REVIEW AND REVISE CORRESPONDENCE TO OPPOSING COUNSEL RE: DEPOSITIONS (.1); CORRESPOND W/ M. POCHA RE: SAME (.1); REVIEW AND REVISE PRIVILEGE LOG (1.1).	1.7

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11/28/17
Invoice: 987837

Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/06/17	L ORTEGA	EMAIL D. INNAMORATI RE: CONFIRMATION OF DOCUMENTS SLATED FOR PRODUCTION.	0.3
10/06/17	L ORTEGA	REDACT DOCUMENTS SLATED FOR PRODUCTION.	0.1
10/06/17	L ORTEGA	DRAFT PRODUCTION SUBMISSION.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION SUBMISSION QUESTIONS.	0.2
10/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/06/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: UPCOMING PRODUCTION.	0.2
10/06/17	L ORTEGA	FINALIZE PRODUCTION.	0.2
10/07/17	M POCHA	REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (.4); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	0.6
10/07/17	J MONTALVO	CREATE SAVED SEARCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
10/07/17	J MONTALVO	EXPORT PRIVILEGE LOG DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.6
10/07/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: DEPOSITION PREPARATION.	0.1
10/07/17	L ORTEGA	IDENTIFY [REDACTED]	1.3
10/07/17	L ORTEGA	REVISE ATTORNEY LIST.	0.8
10/07/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.2
10/07/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/07/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/07/17	L ORTEGA	REVIEW PRIVILEGED DOCUMENTS [REDACTED]	0.1
10/08/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: REVIEW PROJECT STATUS UPDATE.	0.2
10/08/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW PROJECT UPDATE.	0.1
10/08/17	D INNAMORATI	RESEARCH RE: [REDACTED]	0.2
10/08/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: DEPOSITIONS.	0.2
10/08/17	M POCHA	RESEARCH AND DRAFT MEET AND CONFER LETTER RE: USE OF TRANSLATOR AND LENGTH OF ERS 30(B)(6) DEPOSITION (3.1); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (.8).	3.9
10/08/17	S TOUZOS	ATTEND TO CORRESPONDENCE RE: BONDHOLDERS' E-MAIL RE: 30(B)(6) DEPOSITION.	0.3

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Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/17	G HOPLAMAZIAN	DRAFT AND REVISE OUTLINE FOR [REDACTED]	1.0
10/09/17	E MCKEEN	REVISE MULTIPLE CORRESPONDENCE TO C. DIPOMPEO RE: 30(B)(6) DEPOSITIONS (1.8); REVIEW CORRESPONDENCE RE: PRIVILEGE LOG AND STRATEGIZE RE: RESPONSE FOR SAME (.8).	2.6
10/09/17	V NAVARRO	CREATE LAYOUT FOR DEPOSITION PREPARATION REVIEW.	1.0
10/09/17	V NAVARRO	CREATE PDF IMAGES FROM PRODUCTION DOCUMENTS.	1.1
10/09/17	W RYU	REVIEW PRODUCTION IN PREPARATION FOR DEPOSITIONS.	3.5
10/09/17	J LE	REVIEW AND ANALYZE LETTER FROM PLAINTIFFS' COUNSEL RE [REDACTED]	0.4
10/09/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	0.5
10/09/17	L ORTEGA	CONFERENCE W/ V. NAVARRO RE: REVISIONS TO DATABASE FOR DEPOSITION PREPARATION.	0.1
10/09/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/09/17	P FRIEDMAN	CORRESPOND W/ M. POCHA AND E. MCKEEN RE: DEPOSITION/TRANSLATION ISSUES.	0.4
10/09/17	D INNAMORATI	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: PRIVILEGE LOG (.2); RESEARCH TO RESPOND TO SAME (.8).	1.0
10/09/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.3
10/09/17	A NADLER	RECEIVE SAVED DATABASE SEARCH OF DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION TO ASSEMBLE WORKING SETS.	4.7
10/09/17	A NADLER	DATABASE REVIEW W/ RESPECT OT DUPLICATES AND PAGE COUNTS FOR 30(B)(6) DEPOSITION PREPARATION.	1.6
10/09/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/09/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	2.5
10/09/17	J TREJO	ANALYZE BONDHOLDERS' PRODUCTION.	3.0
10/09/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: REVISIONS TO DATABASE FOR DEPOSITION PREPARATION REVIEW.	0.1
10/09/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: DEDUPLICATION OF DEPOSITION PREPARATION DOCUMENTS.	0.3
10/09/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.3
10/09/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION.	3.0
10/09/17	L ORTEGA	IDENTIFY DOCUMENTS [REDACTED]	0.5

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Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/17	M POCHA	CONFERENCE W/ B. SARRIERA AT ERS RE: ERS 30(B)(6) DEPOSITION (.5); REVISE MEET AND CONFER CORRESPONDENCE RE: ERS 30(B)(6) DEPOSITION TOPICS (.7); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (4.6); REVIEW OUTLINE AND RESEARCH RE: [REDACTED] (.5); REVIEW AND DRAFT COMMENTS ON MEET AND CONFER LETTER RE: ERS'S PRIVILEGE LOG (.4); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.3).	7.0
10/09/17	G BENCOMO	REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION.	3.5
10/09/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/09/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.2
10/09/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION.	2.6
10/09/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DEPOSITION PREPARATION.	0.1
10/09/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.4
10/09/17	L ORTEGA	IDENTIFY [REDACTED]	0.1
10/09/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: DE-DUPLICATION OF DOCUMENTS FOR DEPOSITION PREPARATION BINDERS.	0.1
10/09/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/09/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW STATUS UPDATE.	0.1
10/09/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: REVISIONS TO DATABASE IN PREPARATION FOR REVIEW OF INCOMING BONDHOLDERS' PRODUCTION.	0.3
10/09/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: [REDACTED]	0.1
10/09/17	L ORTEGA	PREPARE [REDACTED]	0.3
10/09/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: DEDUPED PRODUCTION SET FOR DEPOSITION PREPARATION BINDER.	0.1
10/09/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/09/17	L ORTEGA	CORRESPOND W/ M. POCHA, D. INNAMORATI AND S. TOUZOS RE: DATABASE REVISIONS FOR DEPOSITION PREPARATION REVIEW.	0.1
10/09/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED]	0.6
10/09/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: STATUS OF DE-DUPLICATION OF DOCUMENTS FOR DEPOSITION PREPARATION.	0.1
10/09/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.9

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Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.8
10/10/17	J MONTALVO	CORRESPOND W/ R. RIVERA OF PRIM RE: DEPOSITION PREPARATION OF DOCUMENTS FOR CLIENT REVIEW AS REQUESTED BY M. POCHA.	0.1
10/10/17	J MONTALVO	COORDINATE W/ VENDOR PRIM TO PRINT CLOSING SETS/BACKGROUND MATERIAL FOR CLIENT REVIEW AS REQUESTED BY A. NADLER.	0.5
10/10/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	E MCKEEN	PREPARE FOR 30(B)(6) DEPOSITIONS (1.0); STRATEGIZE RE: [REDACTED] (.8).	1.8
10/10/17	P FRIEDMAN	CORRESPOND W/ M. HACKETT RE: [REDACTED]	0.3
10/10/17	J LE	REVIEW AND ANALYZE JUDGE DEIN HEARING TRANSCRIPT AND ORDER RE: [REDACTED] (.5); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.4).	0.9
10/10/17	R HOLM	CORRESPOND W/ M. POCHA, J. LE, S. TOUZOS, AND D. INNAMORATI RE: [REDACTED] (.7); ANALYZE RESEARCH RE: SAME (.6).	1.3
10/10/17	A SHAPIRO	RESEARCH CASE LAW ON [REDACTED] (3.5); CONFERENCE W/ S. TOUZOS RE: SAME (.3).	3.8
10/10/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	V NAVARRO	CREATE BATCHES OF INCOMING PRODUCTIONS.	0.5
10/10/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: TIRADO DEPOSITION (.2); EMAILS TO L. ORTEGA AND A. NADLER RE: DOCUMENTS FOR SAME (.1); PREPARE FOR TIRADO DEPOSITION. (1.4).	1.7
10/10/17	A NADLER	PREPARE AND COORDINATE WORKING SET OF ERS BACKGROUND BINDER FOR ATTORNEY AND CLIENT REVIEW.	1.3
10/10/17	A NADLER	ASSIST WITH REVIEW OF DEPOSITION DOCUMENTS TO ASSEMBLE WORKING INDEX.	1.2
10/10/17	A NADLER	UPDATE ERS 30(B)(6) DEPOSITION DOCUMENT COLLECTION INCLUDING CHRONOLOGICAL REORDERING.	2.6
10/10/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: PRIVILEGE LOG (.2); CORRESPOND W/ M. POCHA RE: TIRADO DEPOSITION (.2); CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.2); CORRESPOND W/ S. TOUZOS RE: RESPONSE TO PRIVILEGE LOG LETTER (.1); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: [REDACTED] (.2); CORRESPOND W/ PRACTICE SUPPORT RE: INBOUND PRODUCTIONS (.1); PREPARE FOR TIRADO DEPOSITION. (5.1).	6.1
10/10/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.5
10/10/17	J TREJO	ANALYZE BONDHOLDERS' PRODUCTION.	1.5

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Page No. 19

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10/10/17	L ORTEGA	QUALITY CONTROL REVIEW OF [REDACTED]	0.6
10/10/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/10/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: [REDACTED]	0.1
10/10/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: [REDACTED]	0.1
10/10/17	A NADLER	COORDINATION RE: [REDACTED]	0.9
10/10/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED]	0.5
10/10/17	L ORTEGA	CORRESPOND W/ A. WRISLEY RE: [REDACTED]	0.1
10/10/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/10/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: ERS'S PRIVILEGE LOG (.2); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (4.8); CONFERENCE W/ D. INNAMORATI RE: ERS 30(B)(6) DEPOSITION (.2); CONFERENCE W/ S. TOUZOS RE: ERS'S PRIVILEGE LOG (.2); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	5.6
10/10/17	W RYU	REVIEW PRODUCTION IN PREPARATION FOR DEPOSITIONS.	2.5
10/10/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	1.5
10/10/17	G BENCOMO	TRANSLATION OF SPANISH LANGUAGE HARD COPY DOCUMENTS.	4.0
10/10/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
10/10/17	D SCHWEON	TRANSFER TRANSLATIONS OF DOCUMENTS [REDACTED]	5.8
10/10/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: BATCHING OF INCOMING BONDHOLDERS' PRODUCTION.	0.2
10/10/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: ADDITIONS TO DEPOSITION PREPARATION BINDERS.	0.2
10/10/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENTS PULLED FOR DEPOSITION PREPARATION BINDERS.	0.1

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10/10/17	L ORTEGA	IDENTIFY [REDACTED] [REDACTED]	0.2
10/10/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/10/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED]	3.6
10/10/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW CITED IN BONDHOLDERS' LETTER RE: [REDACTED] [REDACTED]	2.1
10/10/17	S TOUZOS	CONFERENCES W/ M. POCHA RE ERS'S PRIVILEGE LOG	0.2
10/10/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW C [REDACTED] [REDACTED]	2.7
10/10/17	V NAVARRO	CREATE SPREADSHEET OF PRODUCTION DOCUMENTS AND FILEPATHS.	0.4
10/10/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' LETTER RE: [REDACTED]	0.4
10/10/17	S TOUZOS	TELEPHONE CONFERENCE W/ A. SHAPIRO TO DISCUSS RESEARCH ISSUES AND STRATEGY.	0.3
10/10/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	3.7
10/10/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED] [REDACTED]	1.0
10/10/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: [REDACTED] [REDACTED]	0.1
10/11/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	V NAVARRO	DOWNLOAD AND IMPORT BONDHOLDERS' PRODUCTION TO REVIEW WORKSPACE; CREATE BATCHES AND REVIEWER REPORTS.	1.3
10/11/17	J MONTALVO	TELEPHONE CONFERENCE W/ A. NADLER RE: OUTSOURCING OF DOCUMENTS.	0.2
10/11/17	J MONTALVO	COORDINATE W/ VENDOR PRIM [REDACTED] [REDACTED]	1.0
10/11/17	E MCKEEN	REVIEW AND COMMENT ON DISCOVERY CORRESPONDENCE AND STRATEGIZE RE: SAME (1.3); PREPARE FOR 30(B)(6) DEPOSITION (1.0).	2.3
10/11/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.8)	1.8
10/11/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	1.1
10/11/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (.6); CORRESPOND W/ A. NADLER RE: DOCUMENTS TO PREPARE FOR SAME (.1).	0.7

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Page No. 21

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10/11/17	M POCHA	CONFERENCES W/ D. INNAMORATI RE: ERS 30(B)(6) DEPOSITION DEFENSE PREPARATION (1.2); CONFERENCES W/ S. TOUZOS RE: ERS PRIVILEGE LOG MEET AND CONFER LETTER (.2); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (2.2); CONFERENCE W/ M. HACKETT AT PROSKAUER RE: [REDACTED] (1.1); REVIEW AND REVISE OUTLINE (.7); REVIEW AND REVISE MEET AND CONFER LETTER TO BONDHOLDERS RE: ERS PRIVILEGE LOG (1.6); REVIEW RESEARCH RE: [REDACTED] (1.0); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (1.9); REVIEW AND DRAFT COMMENTS RE: MEET AND CONFER CORRESPONDENCE FROM BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.3); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	10.4
10/11/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.3
10/11/17	J TREJO	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
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10/11/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.1
10/11/17	L ORTEGA	IDENTIFY ADDITIONAL TRANSLATIONS [REDACTED]	0.2
10/11/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: ADDITIONS TO DEPOSITION PREPARATION BINDER.	0.1
10/11/17	G BENCOMO	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS AND ADDITIONS TO 30(B)(6) DEPOSITION BINDERS FOR ATTORNEY AND CLIENT REVIEW.	2.8
10/11/17	A NADLER	COMMUNICATIONS RE: UPDATES [REDACTED]	1.2
10/11/17	A NADLER	RETRIEVE [REDACTED]	1.2
10/11/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	2.2
10/11/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	2.2

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
 PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
 Matter: 0686892-00028

11/28/17
 Invoice: 987837

Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/11/17	S TOUZOS	DRAFT AND REVISE RESPONSE LETTER TO BONDHOLDERS RE: CATEGORICAL PRIVILEGE LOG AND DELIBERATIVE PROCESS PRIVILEGE AFFIDAVIT.	3.2
10/11/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	3.6
10/11/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: ERS 30(B)(6) DEPOSITION DEFENSE PREPARATION (1.2); PREPARE FOR TIRADO DEPOSITION (.4).	1.2
10/11/17	D INNAMORATI	RESEARCH RE: [REDACTED] (.2); CORRESPOND W/ M. POCHA RE: SAME (.1); REVIEW DOCUMENTS FOR TRANSLATIONS FOR DEPOSITION (.3); CORRESPOND W/ M. POCHA AND L. ORTEGA RE: SAME (.2); PREPARE FOR TIRADO DEPOSITION. (3.0).	3.8
10/11/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/11/17	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA TO DISCUSS [REDACTED]	0.2
10/11/17	D INNAMORATI	REVIEW MEET AND CONFER CORRESPONDENCE RE: DEPOSITIONS (.2); COORDINATE DEPOSITION MATERIALS FOR CLIENT (.2).	0.4
10/12/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	M POCHA	CONFERENCES W/ S. TOUZOS RE: ERS PRIVILEGE LOG MEET AND CONFER LETTER (.2); CONFERENCE W/ D. INNAMORATI RE: [REDACTED]; REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (4.6); TELECONFERENCE W/ E. MCKEEN, D. INNAMORATI, B. SARRIERA (ERS) AND C. TIRADO (ERS) RE: ERS 30(B)(6) DEPOSITION (1.4); REVIEW AND REVISE MEET AND CONFER LETTER TO BONDHOLDERS RE: ERS PRIVILEGE LOG (.5); REVIEW RESEARCH RE: [REDACTED] (.6); CONFERENCE W/ E. MCKEEN RE: ERS 30(B)(6) DEPOSITION (.2); DRAFT MEET AND CONFER RESPONSE TO BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.6); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.3).	9.2
10/12/17	J MONTALVO	COORDINATE W/ VENDOR PRIM [REDACTED]	0.4
10/12/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	3.9
10/12/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: ERS 30(B)(6) DEPOSITION DEFENSE PREPARATION (.8); PREPARE FOR TIRADO DEPOSITION (.6).	1.4
10/12/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	J TREJO	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	G BENCOMO	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	4.0

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Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/17	A NADLER	RETRIEVE METADATA FOR CERTAIN 30(B)(6) DEPOSITION DOCUMENTS FOR ATTORNEY REVIEW.	0.7
10/12/17	A NADLER	REVIEW OF 30(B)(6) DEPOSITION PREPARATION DOCUMENTS [REDACTED]	1.6
10/12/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.4); CORRESPOND W/ A. NADLER RE: SAME (.1); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.1); PREPARE FOR CALL W/ CLIENT RE: [REDACTED] (.3); CORRESPOND W/ S. TOUZOS RE: DEPOSITION NOTICES (.1).	2.0
10/12/17	J DALOG	REVISE CASE BACKGROUND MATERIALS.	0.3
10/12/17	B NEVE	CONFERENCE W/ S. TOUZOS RE: ERS DISCOVERY ISSUES.	0.1
10/12/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	1.2
10/12/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	2.6
10/12/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	5.2
10/12/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION.	3.9
10/12/17	E MCKEEN	CONFERENCE W/ B. SARRIERA, C. TIRADO, AND M. POCHA RE: 30(B)(6) DEPOSITION PREPARATION.	1.4
10/12/17	E MCKEEN	ATTEND TO PRIVILEGE LOG ISSUES.	0.7
10/12/17	E MCKEEN	COMMENT ON [REDACTED]	0.6
10/12/17	S TOUZOS	REVIEW AND ANALYZE MEMORANDUM RE: [REDACTED]	0.3
10/12/17	S TOUZOS	EDIT AND REVISE DRAFT RESPONSE LETTER TO BONDHOLDERS.	0.4
10/12/17	S TOUZOS	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/12/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/12/17	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA TO DISCUSS CASE STRATEGY AND RESEARCH ASSIGNMENTS.	0.2
10/12/17	S TOUZOS	TELEPHONE CONFERENCE W/ B. NEVE TO DISCUSS [REDACTED]	0.1
10/12/17	A NADLER	CONTINUE COORDINATION RE: MATERIALS AVAILABLE TO THE CLIENT IN PUERTO RICO.	1.2
10/12/17	A NADLER	CONTINUE CORRESPONDENCE RE: AVAILABILITY OF MATERIALS AND ORGANIZATION OF THE SAME FOR THE CLIENT IN PUERTO RICO.	0.4
10/12/17	D INNAMORATI	PREPARE FOR CALL W/ CLIENT RE: 30(B)(6) DEPOSITION (.1); TELEPHONE CONFERENCE W/ CLIENT, E. MCKEEN, AND M. POCHA TO PREPARE FOR 30(B)(6) DEPOSITION (1.4); CONFERENCE W/ M. POCHA RE: SAME (.3).	1.8

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Page No. 24

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10/12/17	L ORTEGA	ANALYZE OUTGOING AND INCOMING PRODUCTIONS FOR PRODUCTION METRICS.	0.2
10/12/17	L ORTEGA	DRAFT TRADITIONAL PRIVILEGE LOG.	3.7
10/12/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRODUCTION METRICS.	0.1
10/13/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	A NADLER	MODIFY SEARCH RESULTS RELATING TO 30(B)(6) DEPOSITION PREPARATION IN PRODUCTION DATABASE.	0.4
10/13/17	L ORTEGA	CONFERENCE W/ D. INNAMORATI RE: [REDACTED]	0.1
10/13/17	L ORTEGA	ANALYZE DATABASE FOR PRELIMINARY PRODUCTION METRICS.	0.3
10/13/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	E MCKEEN	ATTEND TO PRIVILEGE LOG ISSUES IN ALTAIR LITIGATION.	0.8
10/13/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	J MONTALVO	CORRESPOND W/ V. CONTRERAS OF PRIM RE: [REDACTED]	0.1
10/13/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (2.6).	2.6
10/13/17	M BANCONE	RESEARCH TO [REDACTED]	2.9
10/13/17	G BENCOMO	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	M POCHA	CONFERENCE W/ M. HACKETT RE: [REDACTED] (.5); CONFERENCE [REDACTED] (.4); REVIEW STIPULATION RE: AMENDED PLEADINGS IN JOINT RESOLUTION 188 CASE (.2); REVIEW BONDHOLDERS' PRIVILEGE LOGS IN ERS LIEN ACTION (.6); REVISE MEET AND CONFER LETTER TO BONDHOLDERS RE: ERS'S PRIVILEGE LOG (.7); CONFERENCE W/ B. SARRIERA AT ERS RE: [REDACTED] (.8); CONFERENCE W/ D. INNAMORATI RE: ERS PRIVILEGE LOG (.2); REVIEW AND REVISE ERS'S PRIVILEGE LOG (1.7); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION (2.4).	7.5
10/13/17	V NAVARRO	CREATE BATCHES FROM INCOMING PRODUCTION FOR REVIEW BY CASE TEAM.	0.6
10/13/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	5.2

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Page No. 25

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10/13/17	S TOUZOS	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) TOPICS.	3.1
10/13/17	S TOUZOS	REVIEW 30(B)(6) DEPOSITION PREPARATION DOCUMENTS AND DRAFT AND REVISE PREPARATION OUTLINE.	2.7
10/13/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION.	12.0
10/13/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. LE TO DISCUSS [REDACTED]	0.2
10/13/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: SUMMARIES FOR CLIENT (.1); CORRESPOND W/ A. PAVEL RE: SAME (.1); DRAFT SAME (.4); PREPARE FOR TIRADO DEPOSITION. (.8).	1.4
10/13/17	D INNAMORATI	CONFERENCE W/ L. ORTEGA RE: PRIVILEGE LOG (.1); CORRESPOND W/ M. POCHA RE: SAME (.2).	0.3
10/13/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.2); CORRESPOND W/ L. ORTEGA RE: SAME (.3).	0.5
10/13/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	1.8
10/13/17	D INNAMORATI	REVIEW PRIVILEGE LOG (.5); EVALUATE DOCUMENTS ON SAME (.4); CORRESPOND W/ M. POCHA RE: SAME (.4).	1.3
10/13/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/13/17	J LE	TELEPHONE CONFERENCE W/ S. TOUZOS RE [REDACTED]	0.2
10/13/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	1.1
10/13/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVISIONS TO PRIVILEGE LOG.	0.1
10/13/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.8
10/13/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRIVILEGE LOG DESCRIPTIONS.	0.1
10/13/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION METRICS FOR INCOMING AND OUTGOING PRODUCTIONS.	0.1
10/13/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE LOG ENTRIES.	0.1
10/14/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: MEET-AND-CONFER LETTERS FROM ERS BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION AND PRIVILEGE LOG (.8); REVIEW AND REVISE DRAFT OUTLINE FOR ERS 30(B)(6) DEPOSITION DEFENSE (1.6).	2.4
10/14/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.0
10/14/17	L ORTEGA	QUALITY CONTROL [REDACTED]	1.0
10/14/17	L ORTEGA	DRAFT REVIEW PROTOCOL [REDACTED]	0.1
10/14/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	12.0

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Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/14/17	M ORTE	ANALYZE [REDACTED] [REDACTED]	12.0
10/14/17	J LE	REVIEW AND ANALYZE DRAFT RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) DEPOSITION NOTICE.	0.3
10/14/17	R STEIN	ANALYZE [REDACTED] [REDACTED]	12.0
10/14/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (4.6); CORRESPOND W/ M. POCHA RE: SAME (.3); CORRESPOND W/ S. TOUZOS RE: SAME (.1).	5.0
10/14/17	D INNAMORATI	RESEARCH RE: [REDACTED] (.3); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.4
10/14/17	S REIMER	ANALYZE [REDACTED] [REDACTED]	12.0
10/14/17	J TREJO	ANALYZE [REDACTED] [REDACTED]	10.5
10/14/17	G BENCOMO	ANALYZE BONDHOLDERS' PRODUCTION.	6.0
10/14/17	G BENCOMO	ANALYZE [REDACTED] [REDACTED]	2.5
10/14/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION.	4.5
10/14/17	J NDUKWE	ANALYZE [REDACTED] [REDACTED]	7.5
10/14/17	S TOUZOS	REVIEW AND ANALYZE 30(B)(6) DEPOSITION PREPARATION MATERIALS AND DRAFT AND REVISE OUTLINE.	4.3
10/14/17	S TOUZOS	EDIT AND REVISE SUPPLEMENTAL OBJECTIONS TO 30(B)(6) DEPOSITION TOPICS.	2.2
10/14/17	M RASMUSSEN	CREATE DOCUMENT REVIEW BATCHES ON BEHALF OF L. ORTEGA.	0.4
10/14/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: QUALITY CONTROL FEEDBACK.	0.5
10/14/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: BATCHING REQUEST.	0.5
10/14/17	J CRANDALL	ANALYZE [REDACTED] [REDACTED]	12.0
10/14/17	E CHALIF	ANALYZE [REDACTED] [REDACTED]	8.8
10/14/17	J KERMAN	ANALYZE [REDACTED] [REDACTED]	12.0

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Page No. 27

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10/14/17	K THOMAS	CREATE BATCHES AND LOAD NATIVES FOR ATTORNEY REVIEW.	0.5
10/15/17	M POCHA	RESEARCH AND DRAFT MEET AND CONFER RESPONSES TO LETTERS FROM ERS BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION AND PRIVILEGE LOG (2.2); REVIEW AND REVISE DRAFT OUTLINE FOR ERS 30(B)(6) DEPOSITION DEFENSE (1.6); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	4.0
10/15/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (4.2); CORRESPOND W/ M. POCHA RE: SAME (.1); REVIEW CORRESPONDENCE TO OPPOSING COUNSEL RE: TIRADO DEPOSITION (.1); CORRESPOND W/ M. POCHA RE: SAME (.1).	4.5
10/15/17	W RYU	ANALYZE BONDHOLDERS' PRODUCTION.	8.0
10/15/17	P FRIEDMAN	CORRESPOND W/ M. POCHA AND E. MCKEEN RE: ERS [REDACTED]	0.8
10/15/17	M ORTE	ANALYZE [REDACTED]	8.0
10/15/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.6
10/15/17	J TREJO	ANALYZE [REDACTED]	8.0
10/15/17	R STEIN	ANALYZE [REDACTED]	8.0
10/15/17	J CRANDALL	ANALYZE [REDACTED]	8.0
10/15/17	J NDUKWE	ANALYZE [REDACTED]	8.0
10/15/17	J KERMAN	ANALYZE [REDACTED]	8.0
10/15/17	S REIMER	ANALYZE [REDACTED]	8.0
10/15/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.9
10/15/17	G BENCOMO	ANALYZE [REDACTED]	3.7
10/15/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (2.2); CORRESPOND W/ M. POCHA RE: SAME (.1).	2.3
10/15/17	E CHALIF	ANALYZE [REDACTED]	8.0

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Page No. 28

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10/16/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: ERS 30(B)(6) DEPOSITION AND ERS PRIVILEGE LOG (.4); CORRESPOND W/ S. TOUZOS RE: OBJECTIONS TO DEPOSITION NOTICE (.1); PREPARE FOR TIRADO DEPOSITION (1.0).	1.5
10/16/17	S TOUZOS	REVIEW AND ANALYZE AUTHORITIES SUPPORTING RESPONSE TO BONDHOLDERS AND EDIT DRAFT E-MAIL RESPONSE.	0.3
10/16/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. L. [REDACTED]	0.5
10/16/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG.	0.2
10/16/17	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS [REDACTED]	8.2
10/16/17	R HOLM	RESEARCH RE: [REDACTED]	0.1
10/16/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: [REDACTED]	0.1
10/16/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (.4); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: SAME (.1); CORRESPOND W/ M. POCHA RE: TIRADO DEPOSITION (.1); CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR SAME (.1); CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.2); REVIEW SAME (2.8); CORRESPOND W/ M. POCHA, S. TOUZOS, AND L. ORTEGA RE: SAME (.4).	4.1
10/16/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (4.3); CORRESPOND W/ M. POCHA RE: SAME (.1); CORRESPOND W/ S. TOUZOS RE: SAME (.1).	3.9
10/16/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG.	0.5
10/16/17	D INNAMORATI	REVIEW AND REVISE OUTLINE FOR SAME (1.3); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: SAME (.1).	1.4
10/16/17	S TOUZOS	TELEPHONE CONFERENCE W/ A. SHAPIRO [REDACTED]	0.3
10/16/17	S TOUZOS	DRAFT AND REVISE DEPOSITION PREPARATION OUTLINE FOR CECILE TIRADO 30(B)(6) DEPOSITION.	3.1
10/16/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.7
10/16/17	J LE	TELEPHONE CONFERENCE W/ S. TOUZOS RE: DRAFT RESPONSES AND OBJECTIONS TO PLAINTIFFS' 30(B)(6) DEPOSITION NOTICE (.5); REVIEW/REVISE DRAFT RESPONSES AND OBJECTIONS TO PLAINTIFFS' 30(B)(6) DEPOSITION NOTICE RE: [REDACTED] (.9); REVIEW/ANALYZE CASE LAW RE: [REDACTED] (.4)	1.8
10/16/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
10/16/17	S TOUZOS	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) NOTICE.	3.6

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Page No. 29

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/17	A SHAPIRO	REVIEW EMAIL EXCHANGE FOR RESEARCH RE: [REDACTED] 5); ANALYZE AND RESEARCH CASE LAW ON [REDACTED] (2.3); CONFERENCE W/ S. TOUZOS RE: SAME (.3).	3.1
10/16/17	W RYU	ANALYZE DOCUMENTS IN BONDHOLDERS' PRODUCTION IDENTIFIED AS RELATED TO [REDACTED]	1.1
10/16/17	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS RELATED TO BONDHOLDER SECURITY INTEREST IN INCOMING PRODUCTION.	5.7
10/16/17	W RYU	QUALITY CONTROL DOCUMENTS RELATED TO ENABLING ACT IDENTIFIED IN BONDHOLDERS' PRODUCTION.	1.2
10/16/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: ERS 30(B)(6) DEPOSITION AND ERS PRIVILEGE LOG (.4); REVISE MEET AND CONFER RESPONSES TO LETTERS FROM ERS BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION AND PRIVILEGE LOG (.4); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (5.4); CONFERENCE W/ M. HACKETT AT PROSKAUER RE: ERS DISCOVERY AND 30(B)(6) DEPOSITION (.7); REVIEW AND REVISE ERS PRIVILEGE LOG (.7); CONFERENCE W/ D. INNAMORATI RE: ERS PRIVILEGE LOG (.2); CONFERENCE W/ B. SARRIERA RE: ERS 30(B)(6) DEPOSITION (.4); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	8.4
10/16/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: BONDHOLDERS' PRODUCTION TO PROVIDE TO FIRM PROSKAUER ROSE.	0.2
10/16/17	J MONTALVO	PROVIDE L. ORTEGA W/ STATISTICS FOR BONDHOLDERS, O'MELVENY PRODUCTIONS.	0.5
10/16/17	J MONTALVO	SUBMISSION OF BONDHOLDERS' PRODUCTIONS TO FIRM PROSKAUER ROSE AS REQUESTED BY M. POCHA.	0.6
10/16/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	1.0
10/16/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: PRIVILEGE LOG.	0.2
10/16/17	A NADLER	CORRESPONDENCE RE: [REDACTED]	0.6
10/16/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/16/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVISIONS TO PRIVILEGE LOG.	0.1
10/16/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION METRICS FOR BONDHOLDERS' PRODUCTION.	0.3
10/16/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: STATISTICS FOR BONDHOLDERS, O'MELVENY PRODUCTIONS.	0.1
10/16/17	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS RELATED TO BONDHOLDER SECURITY INTEREST IN INCOMING PRODUCTION.	8.6

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 Matter: 0686892-00028

11/28/17
 Invoice: 987837

Page No. 30

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: BONDHOLDERS' PRODUCTION METRICS.	0.1
10/16/17	L ORTEGA	REVISE TRADITIONAL PRIVILEGE LOG.	2.2
10/16/17	L ORTEGA	ANALYZE [REDACTED].	0.3
10/16/17	L ORTEGA	REVISE TRADITIONAL PRIVILEGE LOG.	1.0
10/16/17	L ORTEGA	CONFERENCE W/ QC REVIEW TEAM RE: [REDACTED] [REDACTED]	0.5
10/16/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED] [REDACTED]	0.1
10/16/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: PRIVILEGE LOG ENTRIES.	0.2
10/16/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: COMMENTS ON PRIVILEGE LOG ENTRIES.	0.3
10/16/17	E MCKEEN	PREPARE FOR DEPOSITION OF C. TIRADO.	1.6
10/16/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: CUSTODIANS.	0.4
10/17/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.4); REVIEW AND REVISE SAME (.6); CORRESPOND W/ M. POCHA RE: SAME (.3); CONFERENCE W/ M. POCHA RE: TIRADO DEPOSITION (0.3); PREPARE FOR TIRADO DEPOSITION. (1.5).	3.1
10/17/17	J MONTALVO	SUBMISSION OF BONDHOLDERS' PRODUCTIONS TO FIRM PROSKAUER ROSE AS REQUESTED BY M. POCHA.	0.5
10/17/17	J MONTALVO	PREPARE AND ORGANIZE BONDHOLDER PRODUCTIONS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.6
10/17/17	J MONTALVO	CORRESPOND W/ M. WINKELSPECHT OF PROSKAUER RE: [REDACTED] [REDACTED]	0.3
10/17/17	J TREJO	TRANSLATE SPANISH DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	7.5
10/17/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG (.4); CORRESPOND W/ M. POCHA AND L. ORTEGA RE: SAME (.2).	0.6
10/17/17	D INNAMORATI	CORRESPOND W/ P. FRIEDMAN RE: PRIVILEGE LOG (.3); CORRESPOND W/ L. ORTEGA RE: SAME (.2); CORRESPOND W/ CLIENT RE: SAME (.2); PREPARE FOR CALL W/ CLIENT RE: DEPOSITION PREPARATION (.3); REVIEW AND REVISE PRIVILEGE LOG (.2); TELEPHONE CONFERENCE W/ CLIENT TO PREPARE FOR DEPOSITION (1.8).	3.0
10/17/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG (.3); CORRESPOND W/ M. POCHA RE: SAME (.1); CORRESPOND W/ CLIENT RE: SAME (.1).	0.5
10/17/17	J NDUKWE	TRANSLATE SPANISH DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	11.0
10/17/17	R HOLM	RESEARCH [REDACTED].	0.3
10/17/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: [REDACTED] [REDACTED]	0.1

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11/28/17
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 Page No. 31

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/17	A SHAPIRO	RESEARCH [REDACTED] [REDACTED] (.3); CONFERENCE W/ M. POCHA RE: [REDACTED] [REDACTED] (.1); RESEARCH CASE LAW AND JUDICIAL RULES RE: SAME (2.1).	2.5
10/17/17	D INNAMORATI	REVIEW PRIVILEGE LOG FOR BONDHOLDERS (.5)	0.5
10/17/17	D INNAMORATI	REVIEW AND REVISE PRIVILEGE LOG (.1); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.2
10/17/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA TO DISCUSS RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) DEPOSITION TOPICS.	0.2
10/17/17	R STEIN	TRANSLATE SPANISH DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	7.9
10/17/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW [REDACTED] [REDACTED].	5.2
10/17/17	D INNAMORATI	REVIEW STIPULATIONS (.5); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.6
10/17/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN RE: PRIVILEGE LOG AND DEPOSITION PREPARATION.	0.3
10/17/17	W RYU	TRANSLATE SPANISH DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	11.0
10/17/17	S TOUZOS	EDIT AND REVISE RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) TOPICS.	0.8
10/17/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED] [REDACTED]	1.2
10/17/17	M POCHA	CONFERENCE W/ A. SHAPIRO RE: [REDACTED] [REDACTED] (.1); REVIEW AND REVISE OBJECTIONS TO ERS 30(B)(6) DEPOSITION NOTICE (.5); CONFERENCE W/ S. TOUZOS RE: OBJECTIONS TO ADDITIONAL ERS 30(B)(6) DEPOSITION TOPICS (.2); CONFERENCE W/ B. SARRIERA, I. GARAU, C. TIRADO AND D. INNAMORATI RE: ERS 30(B)(6) DEPOSITION PREPARATION (1.8); CONFERENCE W/ D. INNAMORATI RE: 30(B)(6) DEPOSITION (.3); REVIEW DOCUMENTS AND PREPARE MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (5.2); ATTEND TELECONFERENCE W/ COUNSEL FOR AAFAP, PMA AND AEELA RE: PAY-GO CHARGES (.5); CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED] (.2); REVIEW AND REVISE ERS PRIVILEGE LOG (.8); CONFERENCE W/ B. SARRIERA AT ERS RE: [REDACTED] (.2); CONFERENCE W/ D. INNAMORATI RE: ERS PRIVILEGE LOG (.5)	10.3
10/17/17	A NADLER	COMMUNICATIONS W/ CO-COUNSEL W/ RESPECT TOP 30(B)(6) DEPOSITION LOGISTICS AND PREPARATION AND PROVIDING OF DEPOSITION MATERIALS TO SAME.	1.6
10/17/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: PRIVILEGE LOG (.2); REVIEW AND REVISE SAME (.1).	0.3
10/17/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.1

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Page No. 32

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10/17/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION. (1.6); CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR SAME (.1); CORRESPOND W/ RESEARCH LIBRARIANS RE: SAME (.1).	1.8
10/17/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: [REDACTED]	0.8
10/17/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED]	0.2
10/17/17	P FRIEDMAN	REVIEW PRIVILEGE LOG .5; EMAILS WITH M. POCHA, E. MCKEEN RE ERS DEPOSITION.	2.8
10/17/17	L ORTEGA	REVISE TRADITIONAL PRIVILEGE LOG.	0.2
10/17/17	S PAK	REVIEW DRAFT SUPPLEMENTAL MEDIATION STATEMENT.	0.5
10/17/17	E MCKEEN	PREPARE FOR C. TIRADO DEPOSITION.	0.7
10/17/17	E MCKEEN	ATTEND TO PRIVILEGE LOG ISSUES.	0.8
10/18/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (2.0); CORRESPOND W/ M. POCHA RE: SAME (.1).	2.1
10/18/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR SAME (.1); PREPARE FOR TIRADO DEPOSITION. (1.2).	1.3
10/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED]	0.3
10/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREVIOUSLY PRODUCED DOCUMENT STATISTICS.	0.1
10/18/17	J MONTALVO	SUBMISSION OF BONDHOLDERS' PRODUCTIONS TO FIRM PROSKAUER ROSE AS REQUESTED BY M. POCHA.	0.2
10/18/17	J MONTALVO	CORRESPOND W/ M. WINKELSPECHT OF PROSKAUER RE: PREVIOUSLY PRODUCED BONDHOLDER PRODUCTIONS AS REQUESTED BY M. POCHA.	0.1
10/18/17	E MCKEEN	PREPARE FOR DEPOSITION OF C. TIRADO AND REVIEW DOCUMENTS IN CONNECTION WITH SAME.	2.7
10/18/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.2
10/18/17	D INNAMORATI	CONFERENCE W/ M. POCHA AND L. ORTEGA RE: ERS PRIVILEGE LOG (.2); PREPARE FOR TIRADO DEPOSITION (.4).	0.6
10/18/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] (2.3); RESEARCH CASE LAW RELEVANT TO OPPOSING BONDHOLDERS' MOTION TO COMPEL (.6); RESEARCH [REDACTED] (1.6); PREPARE ANALYSIS [REDACTED] 1.3).	5.8
10/18/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' MOTION TO COMPEL.	1.1
10/18/17	S TOUZOS	REVIEW BONDHOLDERS' MOTION TO COMPEL AND DRAFT AND REVISE ANALYSIS FOR UPCOMING OPPOSITION.	2.1
10/18/17	S TOUZOS	DRAFT AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	11.3

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10/18/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.1); CORRESPOND W/ E. MCKEEN RE: SAME (.3); CONFERENCE W/ A. NADLER RE: DOCUMENTS FOR SAME (.1); CONFERENCE W/ RESEARCH LIBRARY RE: DOCUMENTS FOR SAME (.1).	1.6
10/18/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.3); CORRESPOND W/ M. POCHA RE: SAME (.3); CORRESPOND W/ L. ORTEGA RE: SAME (.1).	1.7
10/18/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.7
10/18/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION METRICS.	0.1
10/18/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: [REDACTED]	0.1
10/18/17	L ORTEGA	QUALITY CONTROL OF TRANSLATIONS OF ENABLING ACT.	0.2
10/18/17	L ORTEGA	PREPARE REVISED SUMMARY OF PRODUCTION STATISTICS FOR INCOMING BONDHOLDERS' PRODUCTION AND OUTGOING PRODUCTION.	0.4
10/18/17	L ORTEGA	EMAIL PRACTICE SUPPORT RE: ADDITIONAL DEPOSITION PREPARATION TAGS IN DATABASE.	0.1
10/18/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/18/17	L ORTEGA	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	0.2
10/18/17	A NADLER	PROVIDE [REDACTED]	0.8
10/18/17	A NADLER	UPDATE [REDACTED]	4.8
10/18/17	J LE	REVIEW AND ANALYZE DEFENDANTS' MOTION TO COMPEL PRODUCE DOCUMENTS IN CONNECTION W/ DRAFTING OPPOSITION AND RESPONSE.	0.7
10/18/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	2.6
10/18/17	A PAVEL	INTERNAL CORRESPONDENCE RE: DOCUMENT PRODUCTION STATUS.	1.7
10/18/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	1.0
10/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI AND M. POCHA NEW TRANSLATIONS OF REPEALED SECTIONS OF ENABLING ACT.	0.1
10/18/17	P FRIEDMAN	REVIEW MOTION TO COMPEL FILED BY DEFENDANTS.	1.3
10/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: ENGLISH VERSION OF AAFAP ENABLING ACT.	0.1
10/18/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: QUALITY CONTROL FEEDBACK.	0.5

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Page No. 34

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10/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI CONCERNING C. TIRADO DEPOSITION PREPARATION SEARCH.	0.1
10/18/17	L ORTEGA	PREPARE SETS OF PRIVILEGED DOCUMENTS [REDACTED]	2.2
10/18/17	L ORTEGA	REVIEW BONDHOLDER EXHIBITS [REDACTED]	0.2
10/18/17	L ORTEGA	SEARCH PRODUCTION FOR DOCUMENTS FOR C. TIRADO DEPOSITION PREPARATION.	0.4
10/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: C. TIRADO DEPOSITION PREPARATION REVIEW.	0.1
10/18/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: REVIEW OF INCOMING BONDHOLDERS' PRODUCTION.	0.1
10/18/17	L ORTEGA	SEARCH DATABASE FOR [REDACTED]	2.0
10/18/17	L ORTEGA	GATHER CASE FILINGS [REDACTED]	0.4
10/18/17	L ORTEGA	DRAFT SUMMARY [REDACTED]	0.5
10/18/17	L ORTEGA	SEARCH BONDHOLDERS' PRODUCTION [REDACTED]	0.3
10/18/17	M POCHA	CONFERENCE W/ M. HACKETT AT PROSKAUER RE: ERS 30(B)(6) DEPOSITION (.5); DRAFT MEET AND CONFER RESPONSES RE: BONDHOLDERS' MOTION TO COMPEL (.7); CONFERENCES W/ B. SARRIERA AND C. TIRADO AT ERS RE: 30(B)(6) DEPOSITION (.7); CONFERENCE W/ L. ORTEGA AND D. INNAMORATI RE: ERS PRIVILEGE LOG (.2); CONFERENCE W/ I. GARAU RE: [REDACTED] (.3); REVIEW DOCUMENTS AND DRAFT PREPARATION MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (6.9); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' MOTION TO COMPEL (.7); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	10.2
10/19/17	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN BONDHOLDERS' PRODUCTION [REDACTED]	0.5
10/19/17	M ORTE	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	7.0
10/19/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN BONDHOLDERS' PRODUCTION [REDACTED]	9.7
10/19/17	D INNAMORATI	DRAFT UPDATE FOR CLIENT (.3); CORRESPOND W/ A. SHAPIRO RE: SAME (.1); PREPARE FOR TIRADO DEPOSITION (1.0).	1.4
10/19/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (3.8); CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR SAME (.1); CORRESPOND W/ M. POCHA RE: DOCUMENTS FOR SAME (.1).	4.0
10/19/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.2

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Page No. 35

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10/19/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	2.8
10/19/17	L ORTEGA	CORRESPOND W/ A. NADLER ON UPDATE ON COMPLETED TRANSLATIONS.	0.1
10/19/17	L ORTEGA	ANALYZE [REDACTED]	2.0
10/19/17	D INNAMORATI	PREPARE W/ CLIENT FOR TIRADO DEPOSITION.	3.5
10/19/17	D INNAMORATI	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: TIRADO DEPOSITION (.4); DRAFT CORRESPOND W/ M. POCHA RE: SAME (.4); CORRESPOND W/ M. POCHA RE: DOCUMENTS FOR TIRADO DEPOSITION (.4).	1.2
10/19/17	S TOUZOS	DRAFT AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	7.7
10/19/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED]	1.6
10/19/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. LE TO DISCUSS DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	0.4
10/19/17	S TOUZOS	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO SUPPLEMENTAL 30(B)(6) TOPICS.	1.2
10/19/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	4.0
10/19/17	R STEIN	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	6.0
10/19/17	R STEIN	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN BONDHOLDERS' PRODUCTION [REDACTED]	6.0
10/19/17	W RYU	TRANSLATE SPANISH DOCUMENTS [REDACTED]	4.0
10/19/17	J KERMAN	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	8.0
10/19/17	E MCKEEN	CORRESPONDENCE RE: DISCOVERY DISPUTES.	1.1
10/19/17	A NADLER	CREATE ELECTRONIC SET [REDACTED]	2.7
10/19/17	J LE	TELEPHONE CONFERENCE W/ S. TOUZOS RE: DRAFT OPPOSITION TO MOTION TO COMPEL PRODUCTION OF DOCUMENTS (.4); REVIEW AND REVISE DRAFT OBJECTIONS AND RESPONSES TO DEFENDANTS' 30(B)(6) DEPOSITION NOTICE (.4); REVIEW AND REVISE DRAFT OPPOSITION TO DEFENDANTS' MOTION TO COMPEL TO PRODUCE DOCUMENTS (1.0).	1.8
10/19/17	D INNAMORATI	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: TIRADO DEPOSITION.	0.2
10/19/17	D INNAMORATI	REVIEW EMAILS RE: PRIVILEGE REVIEW.	0.6
10/19/17	J MONTALVO	RUN TEXTUAL NEAR DUPLICATE ANALYSIS IN RELATIVITY DATABASE [REDACTED]	1.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
Matter: 0686892-00028

11/28/17
Invoice: 987837
Page No. 36

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/19/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN AND HACKETT RE: MOTION TO COMPEL SCHEDULE.	1.1
10/19/17	A NADLER	CONTINUE PREPARATION FOR 30(B)(6) DEPOSITION PREPARATION SESSION INCLUDING UPDATES TO WORKING SETS OF BINDERS AND REORGANIZATION OF HARD COPY MATERIALS.	1.2
10/19/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: EXPORT OF TRANSLATED DOCUMENTS FOR ATTORNEY REVIEW.	0.1
10/19/17	J MONTALVO	EXPORT TRANSLATED DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY A. NADLER.	0.2
10/19/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: TEXTUAL NEAR DUPLICATE ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/19/17	E MCKEEN	PREPARE FOR DEPOSITION OF C. TIRADO W/ M. POCHA (.2); PREPARE FOR DEPOSITION OF C. TIRADO W/ B. SARRIERA, AND I. GONZALEZ (2.4)	2.4
10/19/17	G BENCOMO	TRANSLATE SPANISH DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	2.0
10/19/17	D INNAMORATI	REVIEW MOTION TO COMPEL FILINGS (.3); PREPARE FOR TIRADO DEPOSITION (.3).	0.6
10/19/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: SAME (.2); DRAFT RESPONSE FOR SAME (.9).	1.1
10/19/17	L ORTEGA	PREPARE [REDACTED].	0.7
10/19/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: TRANSLATIONS FOR DOCUMENTS IN BONDHOLDERS' PRODUCTION.	0.1
10/19/17	L ORTEGA	ANALYZE REVIEW METRICS.	0.2
10/19/17	L ORTEGA	QUALITY CONTROL OF TRANSLATIONS FOR DEPOSITION PREPARATION BINDERS.	0.4
10/19/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: TRANSLATIONS FOR DEPOSITION PREPARATION BINDER.	1.7
10/19/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: TRANSLATIONS FOR DEPOSITION PREPARATION BINDER.	0.1
10/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATIONS.	1.0
10/19/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	0.1
10/19/17	M POCHA	ATTEND 30(B)(6) DEPOSITION PREPARATION SESSION W/ E. MCKEEN, D. INNAMORATI, I. GARAU, B. SARRIERA, AND C. TIRADO (3.5); REVIEW DOCUMENTS AND DRAFT MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (4.7); CONFERENCE W/ E. MCKEEN RE: ERS 30(B)(6) DEPOSITION (.2); REVISE MEET AND CONFER RESPONSE RE: BONDHOLDERS' MOTION TO COMPEL (.3); REVIEW AND DRAFT NOTES RE: CORRESPONDENCE FROM ERS BONDHOLDERS ABOUT 30(B)(6) DEPOSITION TOPICS (.8); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.3).	9.8

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10/19/17	L ORTEGA	CORRESPOND W/ PROSKAUER AND CLIENT RE: [REDACTED]	0.1
10/20/17	W RYU	IDENTIFY [REDACTED]	2.0
10/20/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PROCESSING OF HARD COPY DOCUMENTS.	0.1
10/20/17	L ORTEGA	SEARCH BONDHOLDERS' PRODUCTION FOR [REDACTED]	0.4
10/20/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: DEPOSITION PREPARATION BINDERS STATUS UPDATE.	0.1
10/20/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM RE: STATUS OF TRANSLATIONS.	0.6
10/20/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR TIRADO DEPOSITION (.2); CORRESPOND W/ M. POCHA RE: SAME (.1); PREPARE FOR TIRADO DEPOSITION (.2).	0.5
10/20/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (4.2); MANAGE CASE CALENDAR (.2); CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR TIRADO DEPOSITION (.1); CORRESPOND W/ M. POCHA RE: SAME (.1)	4.6
10/20/17	A NADLER	SHARING OF 30(B)(6) DEPOSITION PREPARATION MATERIALS W/ CO-COUNSEL.	0.4
10/20/17	A NADLER	RETRIEVE PARTICULAR DOCUMENTS FORM PRODUCTION DATABASE REQUESTED BY ATTORNEYS.	0.6
10/20/17	J VIALET	CORRESPONDENCE W/ TEAM RE: [REDACTED]	0.6
10/20/17	D INNAMORATI	PREPARE FOR CALL W/ CLIENT FOR TIRADO DEPOSITION.	0.8
10/20/17	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN BONDHOLDERS' PRODUCTION [REDACTED]	4.8
10/20/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION.	2.0
10/20/17	S TOUZOS	TELEPHONE CONFERENCE W/ B. ELIAS TO DISCUSS OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	0.0
10/20/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA TO DISCUSS OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	0.3
10/20/17	G BENCOMO	IDENTIFY [REDACTED]	2.0
10/20/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.3); REVIEW DOCUMENTS FROM BONDHOLDERS' PRODUCTION FOR SAME (.4); CORRESPOND W/ L. ORTEGA RE: SAME (.1); REVIEW AND REVISE MEET AND CONFER CORRESPONDENCE RE: TIRADO DEPOSITION (.2); DRAFT UPDATE FOR CLIENT (.3); CORRESPOND W/ L. ORTEGA RE: BONDHOLDERS' PRODUCTION (.3).	2.6
10/20/17	D INNAMORATI	PREPARE W/ CLIENT FOR TIRADO DEPOSITION	2.5

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Page No. 38

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10/20/17	M POCHA	PREPARE FOR AND ATTEND 30(B)(6) DEPOSITION PREPARATION SESSION W/ E. MCKEEN, D. INNAMORATI, I. GARAU, B. SARRIERA, AND C. TIRADO (2.6); CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.3); CONFERENCE W/ B. SARRIERA RE: ERS 30(B)(6) DISCOVERY (.4); REVIEW DOCUMENTS AND DRAFT MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (4.5).	7.8
10/20/17	R STEIN	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	6.0
10/20/17	J KERMAN	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	3.4
10/20/17	M ORTE	TRANSLATE PRIVILEGED DOCUMENTS [REDACTED]	4.5
10/20/17	A NADLER	UPDATE WORKING SETS OF DELIBERATIVE PROCESS PRIVILEGE DOCUMENTS.	0.5
10/20/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND DRAFT AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	11.1
10/20/17	J MONTALVO	SUBMISSION OF BONDHOLDERS' PRODUCTIONS TO FIRM PROSKAUER ROSE AS REQUESTED BY M. POCHA.	0.3
10/20/17	A NADLER	PREPARE AND COORDINATE ASSEMBLY OF CONSOLIDATED DEPOSITION PREPARATION BINDER FOR USE AT UPCOMING PREPARATION SESSION.	1.7
10/20/17	J MONTALVO	CORRESPOND W/ M. WINKELSPECHT OF PROSKAUER RE: UPLOAD OF BONDHOLDER PRODUCTIONS TO REMOTE SITE.	0.1
10/20/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: HARD COPY DOCUMENTS LOADED INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/20/17	A NADLER	CONTINUE UPDATES, ADDITIONS AND REPLACEMENTS TO 30(B)(6) DEPOSITION PREPARATION DOCUMENT SETS [REDACTED]	1.6
10/20/17	J MONTALVO	GENERATE PRODUCTION METADATA FIELD LISTING FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/20/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: GENERATING LIST OF PRODUCTION METADATA FIELDS FOR REVIEW.	0.1
10/20/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW PROTOCOLS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/20/17	E MCKEEN	PREPARE SESSION W/ C. TIRADO, B. SARRIERA, I. GONZALEZ, AND M. POCHA.	2.4
10/20/17	D INNAMORATI	REVIEW CORRESPONDENCE TO RESPOND TO MEET AND CONFER ON TIRADO DEPOSITION (.4); DRAFT CORRESPONDENCE FOR SAME (.4).	0.8
10/20/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1

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Page No. 39

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10/20/17	L ORTEGA	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED] [REDACTED]	0.9
10/20/17	L ORTEGA	DRAFT INDEX FOR BONDHOLDERS' PRODUCTION EXEMPLARS BINDER.	0.7
10/20/17	L ORTEGA	SEARCH BONDHOLDERS' PRODUCTION FOR [REDACTED] [REDACTED]	1.0
10/20/17	L ORTEGA	CORRESPOND W/ PROSKAUER SENDING PRIVILEGED DOCUMENTS FOR REVIEW.	0.1
10/20/17	L ORTEGA	CORRESPOND W/ H5 RE: REQUEST FOR QUALITY CONTROL BATCHES.	0.1
10/20/17	L ORTEGA	SEARCH BONDHOLDERS' PRODUCTION FOR [REDACTED] [REDACTED]	0.3
10/20/17	L ORTEGA	REVISE SUMMARIES OF [REDACTED] [REDACTED]	0.2
10/20/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED] [REDACTED]	0.1
10/21/17	E MCKEEN	REVIEW DRAFT MOTION FOR SUMMARY JUDGMENT IN ERS V. ALTAIR.	1.0
10/21/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (1.7); CORRESPOND W/ M. POCHA RE: SAME (.1).	1.8
10/21/17	S TOUZOS	DRAFT AND REVISE INFORMATIVE MOTION TO APPEAR AT HEARING.	0.6
10/21/17	S TOUZOS	DRAFT AND REVISE DECLARATION FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	1.9
10/21/17	P FRIEDMAN	REVIEW DRAFT SUMMARY JUDGMENT MOTION.	2.6
10/21/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.6); REVIEW AND DRAFT COMMENTS RE: ERS MOTION FOR SUMMARY JUDGMENT (.7); REVIEW DOCUMENTS AND PREPARE MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (1.7).	3.0
10/22/17	E MCKEEN	NON-WORKING TRAVEL FROM OC TO NYC FOR 30(B)(6) DEPOSITION OF ERS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
10/22/17	E MCKEEN	REVIEW DOCUMENTS IN PREPARATION FOR 30(B)(6) DEPOSITION OF ERS.	1.8
10/22/17	E MCKEEN	CONFERENCE W/ C. TIRADO, B. SERRIANA, I. GONZALEZ, AND M. POCHA TO PREPARE FOR C. TIRADO DEPOSITION ON BEHALF OF ERS.	5.7
10/22/17	E MCKEEN	STRATEGIZE RE: OPPOSITION TO MOTION TO COMPEL.	0.5
10/22/17	M POCHA	PREPARE FOR AND ATTEND 30(B)(6) DEPOSITION PREPARATION SESSION W/ E. MCKEEN, I. GARAU, B. SARRIERA, C. TIRADO AND W. DALSSEN (5.7); REVIEW AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (5.3); CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.4).	11.4

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Page No. 40

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10/22/17	J LE	CORRESPOND W/ OMM TEAM RE: [REDACTED] [REDACTED] (.3); REVIEW AND ANALYZE DRAFT OPPOSITION TO DEFENDANTS' MOTION TO COMPEL TO PRODUCE DOCUMENTS (.4).	0.7
10/22/17	S TOUZOS	DRAFT AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	9.1
10/22/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA TO DISCUSS OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	0.4
10/22/17	S TOUZOS	DRAFT AND REVISE [REDACTED] [REDACTED]	0.6
10/22/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION (.4); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.5
10/22/17	D INNAMORATI	REVIEW CORRESPONDENCE RE: MOTION TO COMPEL OPPOSITION.	0.2
10/22/17	D INNAMORATI	PREPARE FOR TIRADO DEPOSITION.	0.4
10/23/17	A NADLER	PREPARE WORKING SETS [REDACTED] [REDACTED]	1.5
10/23/17	S TOUZOS	DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL.	9.2
10/23/17	A NADLER	REWORK LIST OF DEPOSITION TOPICS [REDACTED] [REDACTED]	0.6
10/23/17	S TOUZOS	DRAFT AND REVISE DECLARATION FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	2.8
10/23/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS RE: DECLARATION FOR MOTION TO COMPEL (.2); REVIEW AND REVISE SAME (.9).	1.1
10/23/17	D INNAMORATI	CORRESPOND W/ L. ORTEGA RE: DOCUMENTS FOR OPPOSITION TO MOTION TO COMPEL (.2); CORRESPOND W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (.2); REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: TIRADO DEPOSITION (.3); CORRESPOND W/ M. POCHA RE: SAME (.3); REVIEW AND REVISE DOCUMENTS FOR TIRADO DEPOSITION (.1).	1.1
10/23/17	M POCHA	PREPARE FOR AND ATTEND 30(B)(6) DEPOSITION PREPARATION SESSION W/ E. MCKEEN, I. GARAU, B. SARRIERA, C. TIRADO, K. PERRA AND W. DALSEN (5.0); DRAFT AND REVISE MEET AND CONFER W/ BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.4); REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (2.3); REVISE DECLARATION IN SUPPORT OF OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (.3); REVIEW DOCUMENTS AND DRAFT MATERIALS FOR ERS 30(B)(6) DEPOSITION DEFENSE (.9); REVIEW AND DRAFT COMMENTS RE: ERS MOTION FOR SUMMARY JUDGMENT (1.3).	10.2
10/23/17	D INNAMORATI	CORRESPOND W/ A. SHAPIRO RE: [REDACTED] [REDACTED]	0.1

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Page No. 41

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10/23/17	D INNAMORATI	REVIEW STAY BRIEFING.	0.8
10/23/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED] [REDACTED]	0.2
10/23/17	L ORTEGA	DRAFT SUMMARY [REDACTED] [REDACTED]	0.4
10/23/17	A WRISLEY	TRANSLATE DURING DEPOSITION PREPARATION.	5.9
10/23/17	P FRIEDMAN	EMAILS WITH POCHA AND MCKEEN RE ERS 30(B)(6) DEPOSITION.	0.6
10/23/17	E MCKEEN	COMMENT ON ERS OPPOSITION TO MOTION TO COMPEL.	1.1
10/23/17	E MCKEEN	PREPARE C. TIRADO FOR 30(B)(6) DEPOSITION W/ C. TIRADO, I. GARAU GONZALEZ, B. SARRIERA, AND M. POCHA.	6.0
10/23/17	D INNAMORATI	RESEARCH RE: [REDACTED] [REDACTED] (2.4); CORRESPOND W/ M. POCHA RE: SAME (.3); CORRESPOND W/ A. SHAPIRO RE: SAME (.1).	2.8
10/23/17	D INNAMORATI	REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL.	3.9
10/23/17	D INNAMORATI	RESEARCH RE: [REDACTED] [REDACTED] (.5); CORRESPOND W/ M. POCHA RE: SAME (.1); CORRESPOND W/ E. MCKEEN RE: SAME (.1).	0.7
10/23/17	A SHAPIRO	RESEARCH CASE LAW SUPPORTING OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	1.2
10/23/17	J LE	REVIEW AND REVISE DRAFT OPPOSITION TO PLAINTIFFS' MOTION TO COMPEL PRODUCTION OF DOCUMENTS (1.2); CORRESPOND W/ O'MELVENY TEAM RE: [REDACTED] [REDACTED] (.3).	1.5
10/23/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI RE: [REDACTED] [REDACTED]	0.1
10/23/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: [REDACTED] [REDACTED]	0.1
10/23/17	S TOUZOS	TELEPHONE CONFERENCES W/ D. INNAMORATI TO DISCUSS OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	0.2
10/23/17	D SCHWEON	UPDATE INTERNAL DISTRIBUTION LIST.	0.7
10/23/17	A COVUCCI	PREPARE FOR 30(B)(6) DEPOSITION.	0.8
10/24/17	A NADLER	RESEARCH TO PROCURE A REPLACEMENT INTERPRETER AT THE ONGOING TIRADO DEPOSITION.	3.6
10/24/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED]	3.6

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Page No. 42

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10/24/17	M POCHA	PREPARE FOR AND ATTEND ERS 30(B)(6) DEPOSITION (8.8); REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING DECLARATION (2.0); CONFERENCE W/ S. TOUZOS AND D. INNAMORATI RE: ERS 30(B)(6) DEPOSITION (.3); REVIEW AND DRAFT COMMENTS RE: ERS MOTION FOR SUMMARY JUDGMENT (1.5).	12.6
10/24/17	D INNAMORATI	RESEARCH FOR SAME (3.4); DRAFT MEMORANDUM RE: SAME (1.3).	4.7
10/24/17	D INNAMORATI	RESEARCH RE: [REDACTED] (.9); CONFERENCE W/ M. POCHA AND S. TOUZOS RE: RESEARCH FOR MOTION TO COMPEL (.3)	1.2
10/24/17	D INNAMORATI	RESEARCH RE: [REDACTED] (.4); CORRESPOND W/ M. POCHA RE: SAME (.2); REVIEW SAME (.3); RESEARCH RE: [REDACTED] (.5); CORRESPOND W/ M. POCHA RE: SAME (.2)	1.6
10/24/17	D INNAMORATI	CONFERENCE W/ A. NADLER RE: TRANSLATORS FOR DEPOSITION.	0.1
10/24/17	D INNAMORATI	RESEARCH FOR [REDACTED] (.5); CORRESPOND W/ M. POCHA RE: SAME.	0.6
10/24/17	D INNAMORATI	RESEARCH RE: [REDACTED]	2.3
10/24/17	D INNAMORATI	REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL.	0.2
10/24/17	A WRISLEY	PREPARE LIST OF WORDS AND TERMS FOR DEPOSITION TRANSLATOR.	0.7
10/24/17	E MCKEEN	PREPARE FOR SECOND DAY OF C. TIRADO DEPOSITION.	1.0
10/24/17	E MCKEEN	DEFEND DEPOSITION OF C. TIRADO.	8.0
10/24/17	E MCKEEN	PREPARE FOR THE DEPOSITION OF C. TIRADO.	1.0
10/24/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] (2.1); CONFERENCE W/ S. TOUZOS RE: SAME (.1); RESEARCH CASE LAW RE: [REDACTED] (.3); CONFERENCE W/ S. TOUZOS RE: SAME (.1); CONFERENCE W/ S. TOUZOS RE: [REDACTED] (.1); RESEARCH CASE LAW RE: SAME (.4).	3.1
10/24/17	S TOUZOS	TELEPHONE CONFERENCES W/ A. SHAPIRO TO DISCUSS [REDACTED]	0.2
10/24/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA AND D. INNAMORATI RE: 30(B)(6) DEPOSITION AND ADDITIONAL RESEARCH.	0.3
10/24/17	S TOUZOS	EDIT AND REVISE DECLARATION FOR OPPOSITION TO MOTION TO COMPEL.	1.2
10/24/17	S TOUZOS	DRAFT AND REVISE OPPOSITION TO MOTION TO COMPEL.	9.1
10/25/17	A NADLER	MOTION TO COMPEL OPPOSITION CITE CHECK AND PROOFREAD AS WELL AS ASSEMBLY OF POCHA DECLARATION EXHIBITS AND SUBSEQUENT UPDATES AS NEEDED.	2.8

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11/28/17
 Invoice: 987837

Page No. 43

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/25/17	S TOUZOS	EDIT AND REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND ACCOMPANYING DECLARATION.	8.3
10/25/17	M POCHA	PREPARE FOR AND ATTEND ERS 30(B)(6) DEPOSITION (4.2); REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING DECLARATION (5.5); OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING DECLARATION; REVIEW AND RESPOND TO EMAIL RE: DISCOVERY (.2).	9.9
10/25/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL.	0.6
10/25/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND A. SHAPIRO RE: PRIVILEGE LOG FOR OPPOSITION TO MOTION TO COMPEL.	0.2
10/25/17	D INNAMORATI	RESEARCH FOR OPPOSITION TO MOTION TO COMPEL.	0.6
10/25/17	D INNAMORATI	CORRESPOND W/ A. SHAPIRO RE: OPPOSITION TO MOTION TO COMPEL.	0.2
10/25/17	E MCKEEN	PREPARE FOR DAY TWO OF C. TIRADO DEPOSITION.	1.0
10/25/17	E MCKEEN	DEFEND DAY TWO OF C. TIRADO DEPOSITION.	3.4
10/25/17	E MCKEEN	REVIEW DRAFT OPPOSITION TO MOTION TO COMPEL.	0.8
10/25/17	E MCKEEN	NON-WORKING TRAVEL FROM TIRADO DEPOSITION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	6.2
10/25/17	D INNAMORATI	CORRESPOND W/ A. SHAPIRO RE: [REDACTED] (.1); CONFERENCE W/ A. SHAPIRO RE: SAME (.1).	0.2
10/25/17	A SHAPIRO	REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING AFFIDAVIT (4.9); RESEARCH AND ANALYZE CASE LAW [REDACTED] (1.1); CONFERENCE W/ D. INNAMORATI RE: SAME (.1).	6.1
10/25/17	D INNAMORATI	CORRESPOND W/ A. COVUCCI RE: [REDACTED]	0.3
10/26/17	A NADLER	UPDATE MOTION TO COMPEL OPPOSITION BRIEFING AND SUPPORTING EXHIBITS.	0.7
10/26/17	S TOUZOS	DRAFT AND REVISE INFORMATIVE MOTION TO APPEAR.	0.6
10/26/17	S TOUZOS	RESEARCH AND ANALYZE DEPOSITION ISSUES RE: [REDACTED]	3.1
10/26/17	S TOUZOS	ANALYZE ISSUES IN BONDHOLDERS' MOTION TO COMPEL FOR OPPOSITION RESPONSE.	1.6
10/26/17	A NADLER	FINAL PROOFREAD AND EDITS TO MOTION TO COMPEL OPPOSITION AND COORDINATION OF FILING.	2.3
10/26/17	E MCKEEN	CONFERENCE W/ M. YASSIN, S. UHLAND, AND P. FRIEDMAN RE: [REDACTED]	0.3
10/26/17	E MCKEEN	REVIEW CORRESPONDENCE RE: 30(B)(6) DEPOSITIONS AND OUTLINE RESPONSE TO SAME.	1.2

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11/28/17
 Invoice: 987837
 Page No. 44

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10/26/17	M POCHA	REVISE AND PREPARE FILING OF OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING DECLARATION (4.3); CONFERENCE W/ S. UHLAND AND P. FRIEDMAN RE: [REDACTED] (.2); CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND E. MCKEEN AND M. YASSIN RE: [REDACTED] (.5); REVIEW AND DRAFT COMMENTS RE: ERS BONDHOLDERS' MEET AND CONFER LETTER RE: 30(B)(6) DEPOSITION (.4); PREPARE MATERIALS FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL (.3); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY (.2).	5.9
10/26/17	S UHLAND	CONFERENCE W/ M. POCHA RE: [REDACTED] (.2); CONFERENCE W/ M. YASSIN, E. MCKEEN RE: SAME (.5).	0.7
10/26/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOADING OF ADDITIONAL BONDHOLDERS' PRODUCTION TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/26/17	J MONTALVO	LOAD UBS PRODUCTION TO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.7
10/26/17	A SHAPIRO	REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL AND SUPPORTING AFFIDAVIT (.4); ANALYZE BONDHOLDERS' MOTION TO COMPEL AND AFFIDAVIT IN PREPARATION FOR FILING OPPOSITION (.7); RESEARCH CASE LAW RE: [REDACTED] (.2); ASSIST IN FILING OPPOSITION TO MOTION TO COMPEL (.6); RESEARCH AND ANALYZE CASE LAW ON [REDACTED] (1.4)	3.3
10/27/17	E MCKEEN	REVIEW MOTION FOR LEAVE TO FILE FIRST AMENDED COMPLAINT AND PROPOSED PLEADING.	0.5
10/27/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	1.1
10/27/17	E MCKEEN	PREPARE FOR MOTION TO COMPEL HEARING.	1.5
10/27/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	2.3
10/27/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.8
10/27/17	A NADLER	INITIAL PREPARATION FOR NOVEMBER 2 MOTION TO COMPEL HEARING INCLUDING COLLECTING AND ORGANIZATION OF ALL RELEVANT BRIEFING AND SUPPORTING DOCUMENTS.	1.6
10/27/17	A NADLER	RETRIEVAL AND ORGANIZATION OF TIRADO DEPOSITION MATERIALS.	0.8
10/27/17	A NADLER	FINALIZATION AND COORDINATION OF FILING OF INFORMATIVE MOTION RE: ATTORNEY APPEARANCE.	0.7

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Matter: 0686892-00028

11/28/17
Invoice: 987837
Page No. 45

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/27/17	A NADLER	REVIEW TIRADO TRANSCRIPTS TO BEGIN WORKINGS OF DEPOSITION DIGEST [REDACTED]	1.3
10/27/17	E MCKEEN	REVIEW AND ANALYZE REPLY IN SUPPORT OF MOTION TO COMPEL IN ERS V. ALTAIR.	1.2
10/27/17	P FRIEDMAN	REVIEW REPLY IN SUPPORT OF MOTION TO COMPEL ERS PRODUCTION (1.1); REVIEW LETTER RE 30(B)(6) DEPOSITION OF ERS WITNESS (.5).	1.6
10/27/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/27/17	D INNAMORATI	RESEARCH FOR MEET AND CONFER LETTER (.2); CORRESPOND W/ M. POCHA AND S. TOUZOS RE: SAME (.2).	0.4
10/27/17	M POCHA	CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL 30(B)(6) DEPOSITION OF ERS (.8); REVIEW RESEARCH AND PREPARE OPPOSITION TO MOTION TO COMPEL 30(B)(6) DEPOSITION OF ERS (1.7); RESEARCH AND DRAFT MEET AND CONFER RESPONSE TO BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (4.8); REVIEW TRANSCRIPTS FOR ERS 30(B)(6) DEPOSITION (1.7); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' REPLY IN SUPPORT OF MOTION TO COMPEL DOCUMENTS (.5).	9.5
10/27/17	S UHLAND	COMMUNICATIONS W/ J. CUNNINGHAM RE: ADEQUATE PROTECTION ISSUES.	0.4
10/27/17	I BLUMBERG	RESEARCH CASES [REDACTED]	3.5
10/27/17	D INNAMORATI	DRAFT UPDATE FOR CLIENT.	0.3
10/27/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: CASE PLAN.	0.0
10/27/17	A SHAPIRO	RESEARCH AND ANALYZE CASE LAW O [REDACTED]	4.2
10/27/17	D INNAMORATI	CORRESPOND W/ A. PAVEL AND M. POCHA RE: CLIENT UPDATE.	0.1
10/27/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/27/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION SUBMISSION QUESTIONS.	0.1
10/27/17	S TOUZOS	REVIEW AND ANALYZE 30(B)(6) DEPOSITION TRANSCRIPT AND CASE LAW AND DRAFT AND REVISE LETTER RESPONSE TO BONDHOLDERS.	4.8
10/27/17	S TOUZOS	EDIT AND REVISE INFORMATIVE MOTION TO APPEAR.	0.4
10/27/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA RE: [REDACTED]	0.8

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11/28/17
Invoice: 987837

Page No. 46

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/27/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: BATCHING REQUEST OF BONDHOLDERS' PRODUCTION.	0.1
10/27/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW CONTRACT ATTORNEY RE: BONDHOLDERS' PRODUCTION REVIEW.	0.1
10/28/17	P FRIEDMAN	CORRESPOND W/ M. POCHA RE: SUMMARY JUDGMENT BRIEF.	0.3
10/28/17	E MCKEEN	MULTIPLE COMMUNICATIONS ABOUT [REDACTED]	0.5
10/28/17	E MCKEEN	REVISE CORRESPONDENCE W/ BONDHOLDERS RE: DEPOSITION DISPUTES.	0.4
10/28/17	M POCHA	REVISE MEET AND CONFER RESPONSE TO BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (3.5); REVIEW BONDHOLDERS' REPLY IN SUPPORT OF MOTION TO COMPEL AND DRAFT TALKING POINTS FOR NOVEMBER 2 HEARING (3.2).	6.7
10/28/17	D INNAMORATI	RESEARCH FOR RESPONSE TO MEET AND CONFER LETTER (.6); CORRESPOND W/ A. ORCUTT FOR SAME (.1).	0.7
10/28/17	S TOUZOS	READ AND ANALYZE CECILE TIRADO 30(B)(6) DEPOSITION TRANSCRIPT.	2.2
10/28/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	6.4
10/28/17	D INNAMORATI	RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.4); CORRESPOND W/ M. POCHA RE: SAME (.2); CORRESPOND W/ LIBRARY RE: SAME (.1).	0.7
10/28/17	J LE	REVIEW AND ANALYZE PLAINTIFFS' REPLY IN SUPPORT OF MOTION TO COMPEL (.3); DRAFT TALKING POINTS FOR RESPONDING PLAINTIFFS' REPLY ARGUMENTS (.5); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.3).	1.1
10/28/17	D FISHER	RESEARCH RE [REDACTED]	0.5
10/28/17	I BLUMBERG	RESEARCH CASES [REDACTED]	2.2
10/28/17	L ORTEGA	CORRESPOND W/ M. POCHA RE [REDACTED]	0.1
10/29/17	P FRIEDMAN	REVIEW OPPOSITION TO BONDHOLDER MOTION TO COMPEL (.7); REVIEW SUMMARY JUDGMENT BRIEF (1.0).	1.7
10/29/17	M POCHA	REVIEW RESEARCH RE: [REDACTED] (1.6); REVIEW AND DRAFT COMMENTS RE: ERS SUMMARY JUDGMENT MOTION IN ERS V. ALTAIR (2.7); REVIEW AND REVISE MEET AND CONFER RESPONSE TO BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (1.2).	5.5

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 Matter: 0686892-00028

11/28/17
 Invoice: 987837
 Page No. 47

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/29/17	A NADLER	CONTINUE PREPARATION OF DOCUMENTS FOR MOTION TO COMPEL HEARING INCLUDING COLLECTING OF ALL CITED CASES, STATUTES AND RULES IN SAID BRIEFING AND INDEXING OF CITED CASES FOR ATTORNEY REVIEW.	2.5
10/29/17	D INNAMORATI	PREPARE FOR MOTION TO COMPEL HEARING.	1.8
10/29/17	D INNAMORATI	PREPARE FOR MOTION TO COMPEL HEARING.	0.6
10/29/17	D INNAMORATI	RESEARCH FOR OPPOSITION TO MOTION TO COMPEL.	0.6
10/29/17	S TOUZOS	EDIT AND REVISE RESPONSE LETTER TO BONDHOLDERS.	1.6
10/29/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	1.1
10/29/17	S TOUZOS	DRAFT AND REVISE [REDACTED]	2.6
10/29/17	S TOUZOS	RESEARCH CASE LAW RE: [REDACTED]	2.1
10/29/17	E MCKEEN	REVIEW P. FRIEDMAN EDITS TO MOTION FOR SUMMARY JUDGMENT.	1.0
10/29/17	I BLUMBERG	RESEARCH CASES [REDACTED]	0.8
10/30/17	D FISHER	RESEARCH RE: [REDACTED]	0.4
10/30/17	S TOUZOS	RESEARCH [REDACTED]	2.7
10/30/17	P FRIEDMAN	CORRESPOND W/ S. UHLAND AND E. MCKEEN RE: SUMMARY JUDGMENT MOTION (.3); REVIEW OF SUMMARY JUDGMENT MOTION (.8).	1.1
10/30/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	9.0
10/30/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	3.0
10/30/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	0.8
10/30/17	A NADLER	COMPLETE TIRADO DEPOSITION DIGEST FOR ATTORNEY REVIEW AND USE.	2.3
10/30/17	A NADLER	ASSEMBLE MOTION TO COMPEL HEARING MATERIALS AND INDEXING OF THE SAME, INCLUDING ALL RELEVANT PRIVILEGE LOGS; FINALIZE CITED CASES COLLECTION AND QUALITY CONTROL CHECK OF THE BINDER CONTENTS.	1.8
10/30/17	S REIMER	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	4.0

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11/28/17
Invoice: 987837
Page No. 48

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED] [REDACTED]	0.1
10/30/17	A SHAPIRO	RESEARCH AND ANALYZE REQUIREMENTS FOR [REDACTED] [REDACTED]	3.1
10/30/17	L ORTEGA	CORRESPOND W/ J. LE RE: RESULTS OF NON-RESPONSIVE RANDOM QC SAMPLE CONFIRMING CORRECT TAGGING.	0.1
10/30/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED] [REDACTED]	0.1
10/30/17	L ORTEGA	ANALYZE RESULTS OF [REDACTED] [REDACTED]	0.5
10/30/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL (.9); CORRESPOND W/ L. ORTEGA RE: SAME (.2).	1.1
10/30/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: FINAL SET OF SEARCH TERM REPORTING FOR ATTORNEY REVIEW.	0.2
10/30/17	S UHLAND	DRAFT / REVISE MOTION FOR SUMMARY JUDGMENT.	2.2
10/30/17	B NEVE	REVIEW AND REVISE PROCEDURES FOR UPCOMING HEARING UNDER CASE MANAGEMENT ORDER.	0.4
10/30/17	E MCKEEN	CONFERENCE W/ GDB RE: [REDACTED]	0.3
10/30/17	E MCKEEN	CONFERENCE W/ W. DALSEN RE: [REDACTED] [REDACTED]	0.2
10/30/17	J NDUKWE	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED] [REDACTED]	4.0
10/30/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: [REDACTED] [REDACTED]	0.3
10/30/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED] [REDACTED]	0.2
10/30/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED] [REDACTED]	0.2
10/30/17	J MONTALVO	CREATE SEARCH TERM REPORT [REDACTED] [REDACTED]	0.8
10/30/17	L ORTEGA	IDENTIFY FINAL SET OF SEARCH TERMS AND TOTAL NUMBER OF SEARCH TERM HITS IN PREPARATION FOR [REDACTED]	0.3
10/30/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	1.4
10/30/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. POCHA AND D. INNAMORATI [REDACTED] [REDACTED]	0.5

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11/28/17
 Invoice: 987837

Page No. 49

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10/30/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' REPLY BRIEF.	1.1
10/30/17	M POCHA	CONFERENCE W/ S. TOUZOS AND D. INNAMORATI RE: PREPARATION FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (.5); CONFERENCE W/ E. MCKEEN RE: PREPARATION FOR DISCOVERY HEARING (.2); CONFERENCE W/ M. HACKETT RE: ERS 30(B)(6) DEPOSITION (.3); ATTEND MEET AND CONFERENCE W/ ERS BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (.6); CONFERENCE W/ M. HACKETT RE: [REDACTED] (2.0); CONFERENCE W/ I. GARAU RE: [REDACTED] (.2); REVIEW AND REVISE MOTION FOR SUMMARY JUDGMENT IN ERS V. ALTAIR CASE (2.2).	6.4
10/30/17	I BLUMBERG	RESEARCH CASES [REDACTED]	2.0
10/30/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND S. TOUZOS RE: HEARING ON MOTION TO COMPEL.	0.1
10/30/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL.	1.5
10/30/17	D INNAMORATI	CONFERENCE W/ M. POCHA AND S. TOUZOS RE: HEARING ON MOTION TO COMPEL.	0.5
10/30/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	4.0
10/30/17	S TOUZOS	ANALYZE [REDACTED]	3.4
10/30/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: PREPARATION FOR HEARING ON MOTION TO COMPEL.	0.2
10/30/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
10/30/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.2
10/30/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.2
10/30/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
10/30/17	L ORTEGA	CONFERENCE W/ M. NAVARRO RE: IDENTIFYING RESULTS OF SPANISH TERMS DOCUMENTS.	0.2
10/30/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: CONFIRMATION OF REVIEW AND DATA PROCESSING METRICS.	0.4
10/30/17	L ORTEGA	ANALYZE REVIEW METRICS [REDACTED]	1.3
10/30/17	L ORTEGA	CONFERENCE W/ J. MONTALVO RE: [REDACTED]	0.3

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 Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
 PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
 Matter: 0686892-00028

11/28/17
 Invoice: 987837

Page No. 50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT TO CONFIRM SEARCH TERM PROTOCOLS.	0.1
10/30/17	J LE	CORRESPOND W/ OMM TEAM RE: [REDACTED]	0.6
10/30/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	4.0
10/30/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: TEXTUAL NEAR DUPLICATE ANALYSIS IN RELATIVITY DATABASE FOR REVIEW.	0.3
10/30/17	D INNAMORATI	PREPARE FOR MOTION TO COMPEL HEARING.	1.7
10/30/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL.	2.9
10/30/17	J GRANDALL	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	4.3
10/30/17	J MONTALVO	REVIEW AND ANALYZE TEXTUAL NEAR DUPLICATE DOCUMENTS IN RELATIVITY DATABASE [REDACTED]	1.2
10/30/17	E MCKEEN	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.2
10/30/17	E MCKEEN	CONFERENCE CALL W/ JONES DAY RE: ERS DEPOSITION AND MEET AND CONFER.	0.6
10/30/17	E MCKEEN	COMMENT ON DRAFT MOTION FOR SUMMARY JUDGMENT.	1.4
10/31/17	J MONTALVO	CORRESPOND W/ B. ALFARO [REDACTED]	0.2
10/31/17	M POCHA	CONFERENCE W/ M. HACKETT RE: ERS DISCOVERY (.5); REVIEW RESEARCH FOR OPPOSITION TO MOTION TO COMPEL RE: ERS'S 30(B)(6) DEPOSITION (.2); PREPARE [REDACTED] (.5); CONFERENCES W/ BONDHOLDERS' COUNSEL RE: MOTION TO COMPEL HEARING AND 30(B)(6) DEPOSITION (.4); DRAFT NOTES FOR [REDACTED] (.3); [REDACTED] (4.5); REVIEW RESEARCH FOR ERS V. ALTAIR SUMMARY JUDGMENT MOTION (1.8); REVIEW AND RESPOND TO EMAIL RE: DISCOVERY (.3).	8.5
10/31/17	R STEIN	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	8.0
10/31/17	J MONTALVO	TELEPHONE CONFERENCE W/ R. RIVERA OF PRIM RE: [REDACTED]	0.1
10/31/17	A SHAPIRO	RESEARCH AND ANALYZE REQUIREMENTS FOR [REDACTED] (2.1); CORRESPOND W/ M. POCHA RE: SAME (.3).	2.4

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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11/28/17
 Invoice: 987837

Page No. 51

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	E CHALIF	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	5.5
10/31/17	J CRANDALL	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	2.5
10/31/17	H BLISS	CONDUCT RESEARCH RE: [REDACTED]	0.4
10/31/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. POCHA RE: SCANNING OF BOND BINDER DOCUMENTS FOR ATTORNEY REVIEW.	0.2
10/31/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
10/31/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	3.5
10/31/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	3.6
10/31/17	M ORTE	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED]	2.5
10/31/17	M BANCONE	RESEARCH TO LOCATE CASES RE: [REDACTED]	4.2
10/31/17	J LE	CORRESPOND W/ OMM TEAM RE: [REDACTED]	0.4
10/31/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	2.6
10/31/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	2.8
10/31/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS [REDACTED]	1.9
10/31/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL.	1.0
10/31/17	D INNAMORATI	MANAGE CASE CALENDAR.	0.1
10/31/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL.	0.1
10/31/17	D INNAMORATI	CORRESPOND W/ M. POCHA AND L. ORTEGA RE: DOCUMENT PRODUCTION.	0.3
10/31/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO COMPEL.	2.4
10/31/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: TRANSLATIONS FOR EXHIBITS TO MOTION TO AMEND.	0.2
10/31/17	L ORTEGA	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.0
10/31/17	L ORTEGA	RESPOND TO [REDACTED]	1.0
10/31/17	L ORTEGA	PREPARE OVERVIEW OF [REDACTED]	0.7

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Matter: 0686892-00028

11/28/17
Invoice: 987837
Page No. 52

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	J MONTALVO	COORDINATE W/ VENDOR PRIM RE: SCANNING OF BOND BINDER DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.3
10/31/17	J MONTALVO	TELEPHONE CONFERENCE W/ B. FORNARIS RE: SCANNING OF BOND BINDERS FOR ATTORNEY REVIEW.	0.1
10/31/17	D INNAMORATI	RESEARCH RE: [REDACTED]	0.1
10/31/17	A NADLER	DOCUMENT PREPARATION W/ RESPECT TO UPCOMING MOTION TO COMPEL HEARING [REDACTED] [REDACTED]	1.3
10/31/17	D INNAMORATI	CONFERENCE W/ A. PAVEL RE: EXHIBITS TO MOTION TO AMEND.	0.1
10/31/17	J KERMAN	ANALYZE BONDHOLDERS' PRODUCTION [REDACTED] [REDACTED]	5.6
Total Hours			1,808.8
Total Fees			661,295.12
Total Current Invoice			\$661,295.12

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11/28/17
Invoice: 987837

Page No. 53

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	403.75	83.6	63,388.75
PETER FRIEDMAN	871.25	16.7	14,549.92
SUZZANNE UHLAND	1,062.50	3.3	3,506.25
JOHN J. RAPISARDI	1,147.50	1.0	1,147.50
SUNG PAK	807.50	0.5	403.75
GARO HOPLAMAZIAN	688.50	2.9	1,996.65
MADHU POCHA	692.75	211.0	146,170.31
JONATHAN C. LE	692.75	13.7	9,490.72
ASHLEY PAVEL	688.50	1.7	1,170.45
DANIEL J. INNAMORATI	582.25	208.4	121,341.27
STEFANOS TOUZOS	624.75	247.6	154,688.34
RICHARD HOLM	624.75	6.5	4,060.91
AARON C. SHAPIRO	412.25	40.2	16,572.48
BRETT M. NEVE	561.00	4.0	2,244.00
AMBER L. COVUCCI	561.00	0.8	448.80
LORENA ORTEGA	335.75	84.8	28,472.45
ERIC CHALIF	70.00	52.5	3,675.00
RUSSELL STEIN	70.00	93.9	6,573.00
JOSHUA NDUKWE	70.00	82.2	5,754.00
JOSE TREJO	70.00	63.5	4,445.00
MARO ORTE	70.00	89.0	6,230.00
WENDY RYU	70.00	97.8	6,846.00
STEPHENIE REIMER	70.00	56.5	3,955.00
JEFFREY CRANDALL	70.00	58.3	4,081.00
GABRIEL BENCOMO	70.00	69.0	4,830.00
JEREMY KERMAN	70.00	65.0	4,550.00
IRENE BLUMBERG*	412.25	8.5	3,504.13
Total for Attorneys		1,662.9	624,095.68
Paralegal/Litigation Support			
ANDREW NADLER	314.50	62.1	19,530.45
JOHN PAOLO DALOG	204.00	0.6	122.40
VICTOR M. NAVARRO	204.00	16.5	3,366.00

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11/28/17
Invoice: 987837

Page No. 54

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOSE L. VIALET	284.75	1.1	313.23
MATT RASMUSSEN	259.25	0.4	103.70
KEVIN THOMAS	255.00	0.5	127.50
DEBBIE FISHER	212.50	0.9	191.25
HEIDE-MARIE BLISS	212.50	0.4	85.00
MARY-LYNNE BANCONI	148.75	8.3	1,234.64
JASON M. MONTALVO	246.50	27.0	6,655.50
JON ESPINOZA	225.25	15.0	3,378.76
ANDREA V. WRISLEY	191.25	6.6	1,262.26
DANIEL SCHWEON	127.50	6.5	828.75
Total for Paralegal/Litigation Support		145.9	37,199.44
Total		1,808.8	661,295.12

* The above list includes timekeepers whose bar admission is pending

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 2

ERS TITLE III

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
002 ASSET DISPOSITION			
11/14/17	M KREMER	REVIEW DRAFT PRESENTATION PREPARED BY B. BAZZY AND CONFER WITH B. BAZZY RE: THE SAME (.5); DRAFT AND REVISE TEMPLATE DOCUMENT RE: [REDACTED] (.4).	0.9
11/15/17	M KREMER	DRAFT AND REVISE [REDACTED] (1.0); EMAIL TO S. PAK RE: SAME (.2).	1.2
11/16/17	M KREMER	DRAFT AND REVISE [REDACTED]	0.5
11/27/17	M KREMER	REVIEW EXCEL FILE [REDACTED]	0.4
11/28/17	M KREMER	DRAFT AND REVISE [REDACTED] (1.5); EMAILS W/ B. BAZZY RE: SAME (.2); REVIEW AND PREPARE QUESTION RE: [REDACTED] (.3).	2.0
Total	002 ASSET DISPOSITION		5.0
004 BUSINESS OPERATIONS			
11/09/17	D PEREZ	EMAILS W/ S. UHLAND RE: [REDACTED]	0.2
11/14/17	D PEREZ	EMAILS W/ B. SARRIERA RE: [REDACTED]	0.2
Total	004 BUSINESS OPERATIONS		0.4
005 CASE ADMINISTRATION			
11/06/17	D PEREZ	EMAILS AND CALL W/ J. TAYLOR RE: [REDACTED] (.3); REVIEW SAME (.2).	0.5
11/06/17	B NEVE	DRAFT AND REVISE STIPULATION AND ORDER RE: FEDERAL DISASTER RELIEF FUNDS.	1.6
11/07/17	B NEVE	DRAFT AND REVISE STIPULATION AND ORDER RE: FEDERAL DISASTER RELIEF FUNDS.	0.8
11/08/17	D PEREZ	ATTEND TO MILLIMAN THIRD-PARTY RELEASES.	1.1
11/09/17	D PEREZ	EMAIL M. HINDMAN RE: MILLIMAN THIRD PARTY CONSENTS.	0.1
11/14/17	J TAYLOR	CORRESPOND W/ MILLIMAN RE: RETIREE COMMITTEE INFORMATION REQUEST.	0.1
11/14/17	D PEREZ	ATTEND TO MILLIMAN-THIRD PARTY RELEASES.	1.2
11/15/17	J TAYLOR	CORRESPOND W/ MILLIMAN RE: RETIREE COMMITTEE INFORMATION REQUEST.	0.1
11/17/17	J RAPISARDI	MEETINGS W/ M. YASSIN RE: ERS PAYMENT.	0.8
11/17/17	S TOUZOS	EDIT AND REVISE CASE SUMMARY UPDATE.	0.7
11/17/17	D PEREZ	ATTEND TO MILLIMAN THIRD-PARTY RELEASES (1.0); EMAILS AND CALLS W/ J. TAYLOR, VARIOUS MEDIATION PARTIES, AND S. UHLAND RE: SAME (.5).	1.5

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU AND B. SARRIERA RE: ERS LITIGATION CLAIMS (.5); FOLLOW-UP EMAILS W/ I. GARAU AND B. SARRIERA RE: SAME (.1); EMAILS AND CALLS W/ I. GARAU RE: ERS MISSING ADDRESSES (.2).	0.8
11/19/17	D PEREZ	REVIEW MILLER BUCKFIRE THIRD-PARTY RELEASE (.1); EMAILS W/ J. TAYLOR RE: THIRD-PARTY RELEASES AND ACTUARIAL REPORTS (.2).	0.3
11/24/17	G HOPLAMAZIAN	DRAFT AND REVISE WEEKLY SUMMARIES FOR HTA TITLE III ADVERSARY PROCEEDINGS.	0.2
Total	005 CASE ADMINISTRATION		9.8
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
11/09/17	D PEREZ	EMAILS W/ S. UHLAND, A. LOPEZ, AND J. YORK RE: [REDACTED]	0.2
11/16/17	J SPINA	DISCUSS RESEARCH RE: BAR DATE W/ I. BLUMBERG (.8); REVIEW BAR DATE RESEARCH (1.0); FOLLOW-UP RESEARCH RE: SAME (2.0).	3.8
11/20/17	J SPINA	REVIEW BAR DATE RESEARCH RE: [REDACTED]	4.0
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		8.0
009 FEE APPLICATIONS			
11/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	0.7
11/01/17	J SPINA	DRAFT ERS AUGUST FEE STATEMENT.	2.3
11/10/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	4.2
11/13/17	J SPINA	DRAFT ERS FEE STATEMENT.	2.2
11/24/17	M POCHA	REVIEW AND REVISE TIME ENTRIES FOR ERS CASES.	2.5
11/24/17	A PAVEL	REVIEW AND REVISE TIME ENTRY SUBMISSIONS IN SUPPORT OF FEE APPLICATION FOR ALTAIR V. ERS LITIGATION.	0.4
11/25/17	A PAVEL	REVIEW AND REVISE TIME ENTRY SUBMISSIONS IN SUPPORT OF FEE APPLICATION FOR ERS V. ALTAIR LITIGATION.	1.7
11/26/17	A PAVEL	REVIEW AND REVISE TIME ENTRY SUBMISSIONS IN SUPPORT OF FEE APPLICATION FOR ERS V. ALTAIR LITIGATION.	2.8
11/27/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.2
11/29/17	J SPINA	PREPARE FEE STATEMENTS.	4.0
11/30/17	J SPINA	FINALIZE OCTOBER FEE STATEMENT.	1.0
Total	009 FEE APPLICATIONS		22.0
012 LITIGATION			
11/03/17	I BLUMBERG	RESEARCH [REDACTED]	0.2
11/06/17	I BLUMBERG	RESEARCH [REDACTED]	4.6

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/17	I BLUMBERG	RESEARCH [REDACTED]	0.6
11/20/17	I BLUMBERG	RESEARCH [REDACTED]	3.3
11/21/17	I BLUMBERG	RESEARCH [REDACTED]	0.9
11/24/17	D INNAMORATI	DRAFT CLIENT UPDATE.	0.2
11/27/17	M POCHA	REVIEW AMENDED COMPLAINT AND RESEARCH ISSUES FOR MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (3.4); REVIEW OUTLINE FOR MOTION TO INTERVENE IN BONDHOLDERS' FEDERAL CLAIMS COURT CASE (4); CONFERENCE WITH A. SHAPIRO RE: MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (.3); CONFERENCE W/ S. TOUZOS RE: MOTION TO DISMISS AND MOTION TO INTERVENE (.4); CONFERENCE W/ A. PAVEL RE: STRATEGY FOR MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (.3).	4.8
11/27/17	S TOUZOS	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS AND MOTION TO INTERVENE (.4); REVIEW AND ANALYZE FEDERAL CLAIMS COURT COMPLAINT AND RELATED FILINGS (4.1); DRAFT AND REVISE MOTION TO INTERVENE OUTLINE (4.6).	9.1
11/27/17	D INNAMORATI	EMAILS W/ M. POCHA RE: MOTION TO DISMISS AMENDED COMPLAINT (.1); REVIEW AMENDED COMPLAINT (.9).	1.0
11/27/17	A SHAPIRO	REVIEW LOCAL RULES FOR FILING MOTIONS TO INTERVENE (1.1); CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS AND MOTION TO INTERVENE (.3); PREPARE MOTION TO INTERVENE (3.8).	5.2
11/27/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: [REDACTED]	1.0
11/28/17	M POCHA	CONFERENCE W/ A. SHAPIRO AND S. TOUZOS RE: MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (.3); RESEARCH ISSUES AND DRAFT COMMENTS FOR MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (2.5).	2.8
11/28/17	S TOUZOS	CONFERENCE W/ M. POCHA AND A. SHAPIRO RE: MOTION TO DISMISS AND MOTION TO INTERVENE (.3); REVIEW AND ANALYZE FEDERAL CLAIMS COURT COMPLAINT AND RELATED FILINGS (1.9); REVIEW AND ANALYZE CASE LAW FOR MOTION TO INTERVENE (2.2); DRAFT AND REVISE MOTION TO INTERVENE (8.3).	12.7
11/28/17	A SHAPIRO	PREPARE MOTION TO INTERVENE IN FEDERAL CLAIMS COURT ACTION BY BONDHOLDERS (3.6); CONFERENCE W/ M. POCHA AND S. TOUZOS CONCERNING MOTION TO DISMISS AND MOTION TO INTERVENE (.3).	3.9
11/29/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: MOTION TO INTERVENE AND MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (.6); RESEARCH ISSUES RE: [REDACTED] (1.4).	2.0

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11/30/17
Invoice: 988101
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/17	J MONTALVO	REVIEW AND ANALYZE CUSTODIAN EMAIL DATA TRACKING SHEET AS REQUESTED BY J. VIALET.	0.3
11/29/17	D INNAMORATI	DRAFT CLIENT UPDATE (.9); EMAILS W/ S. TOUZOS RE: SAME (.2)	1.1
11/29/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO INTERVENE AND MOTION TO DISMISS IN FEDERAL CLAIMS COURT (.6); RESEARCH FOR SAME (4.0).	4.6
11/29/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW FOR MOTION TO INTERVENE (1.6); DRAFT AND REVISE MOTION TO INTERVENE (7.1); CONFERENCE WITH A. SHAPIRO RE: DRAFTING MOTION TO INTERVENE (1.2).	9.9
11/29/17	A SHAPIRO	PREPARE MOTION TO INTERVENE IN FEDERAL CLAIMS COURT ACTION (7.6); CONFERENCE W/ S. TOUZOS CONCERNING SAME (1.2).	8.8
11/30/17	J MONTALVO	REVIEW AND ANALYZE CUSTODIAN EMAIL DATA TRACKING SHEET AS REQUESTED BY J. VIALET.	0.3
11/30/17	A SHAPIRO	PREPARE OPPOSITION TO PUERTO RICO FUNDS MOTION.	0.5
11/30/17	M POCHA	REVIEW AND REVISE MOTION TO INTERVENE IN BONDHOLDERS' FEDERAL CLAIMS COURT CASE (2.2); RESEARCH ISSUES AND DRAFT OUTLINE FOR MOTION TO DISMISS BONDHOLDERS' FEDERAL CLAIMS COURT CASE (1.6).	3.8
11/30/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS FEDERAL CLAIMS CASE.	4.3
11/30/17	A SHAPIRO	REVISE MOTION TO INTERVENE IN FEDERAL CLAIMS COURT ACTION (1.1); RESEARCH CASE LAW CONCERNING SAME (2.4); CALCULATE BRIEFING SCHEDULE FOR BONDHOLDERS ACTION IN FEDERAL CLAIMS COURT (.5); CONFERENCE W/ S. TOUZOS RE: MOTION TO INTERVENE (.3).	4.3
11/30/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW FOR MOTION TO INTERVENE (4.1); DRAFT AND REVISE MOTION TO INTERVENE (1.7); CONFERENCE W/ A. SHAPIRO RE: MOTION TO INTERVENE (.3).	6.1
Total	012 LITIGATION		96.3
014 NON-WORKING TRAVEL			
11/01/17	E MCKEEN	NON-WORKING TRAVEL FOR ERS MOTION TO COMPEL HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.5
11/17/17	E MCKEEN	NON-WORKING TRAVEL FROM BOSTON TO ORANGE COUNTY FOLLOWING HEARING ON MOTION TO COMPEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.5
11/17/17	E MCKEEN	NON-WORKING TRAVEL FROM NYC TO BOSTON FOR HEARING ON MOTION TO COMPEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.0
Total	014 NON-WORKING TRAVEL		11.0
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	D PEREZ	TELEPHONE CONFERENCE W/ B. SARRIERA RE: ERS PREPETITION LITIGATION CASES.	0.4
11/10/17	J SPINA	DRAFT RESPONSE TO DEMAND LETTER FROM HERNÁNDEZ-GUTIÉRREZ LAW.	4.7
11/15/17	J SPINA	DRAFT RESPONSE TO CREDITOR DEMAND LETTER.	4.4
11/16/17	J SPINA	REVISE RESPONSE TO CREDITOR DEMAND LETTER.	1.1
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		10.6
017 REPORTING			
11/13/17	D PEREZ	EMAILS W/ B. SARRIERA RE: ERS CREDITOR LIST.	0.2
Total	017 REPORTING		0.2
019 VENDOR AND OTHER CREDITOR ISSUES			
11/01/17	D PEREZ	EMAILS W/ B. KARPUK AND B. SARRIERA RE: ERS CREDITORS (.2); FOLLOW UP W/ J. YORK RE: [REDACTED] (.1).	0.3
11/02/17	D PEREZ	ATTEND CALL W/ B. KARPUK, B. TUTTLE, J. SPINA, AND B. SARRIERA RE: ERS CREDITORS (.4); FOLLOW UP W/ J. SPINA RE: SAME (.1); REVIEW [REDACTED] (.3); EMAIL B. SARRIERA RE: SAME (.1); REVIEW LETTER FROM UST RE: [REDACTED] (.2).	1.1
11/03/17	D PEREZ	EMAILS W/ B. SARRIERA RE: OPEN CREDITOR INQUIRY.	0.1
11/07/17	D PEREZ	REVIEW UST LETTER RE: [REDACTED] (.3); FOLLOW UP W/ B. SARRIERA RE: OPEN CREDITOR INQUIRIES (.1).	0.4
11/10/17	D PEREZ	EMAILS W/ B. SARRIERA RE: [REDACTED] (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1); EMAILS W/ J. YORK AND E. BARAK RE: [REDACTED] (.3); REVIEW ERS CREDITOR LIST RE: SAME (.4).	1.0
11/10/17	S UHLAND	CONFERENCE W/ D. PEREZ AND REPRESENTATIVES OF UPR TRUST RE: [REDACTED]	0.6
11/10/17	D PEREZ	PREPARE FOR AND ATTEND CALL W/ S. UHLAND, A. LOPEZ, J. YORK, T. STALLKAMP, N. ROUZIER, J. RAMIREZ-COLL, AND T. RODRIGUEZ RE: [REDACTED]	0.7
11/14/17	D PEREZ	REVIEW AND COMMENT ON RESPONSE TO ERS CREDITOR PAYMENT DEMAND LETTER (.7); FOLLOW UP W/ J. SPINA RE: SAME (.1).	0.8
11/16/17	D PEREZ	REVISE RESPONSE TO ERS CREDITOR DEMAND LETTER (.2); EMAIL B. SARRIERA RE: SAME (.1); EMAILS W/ A. LOPEZ RE: UPR TRUST CLAIMS (.2); EMAILS W/ J. YORK, N. ROUZIER, AND E. BARAK RE: ERS CREDITOR LIST UPDATE (.3).	0.8
11/20/17	D PEREZ	EMAILS W/ C. THEODORIDIS, E. BARAK, AND N. ROUZIER RE: ERS PREPETITION CREDITORS.	0.2
11/21/17	D PEREZ	EMAILS W/ J. YORK AND E. BARAK RE: ERS PREPETITION CREDITORS.	0.4

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	D PEREZ	REVIEW ERS PREPETITION CREDITOR UPDATES FROM CONWAY.	0.3
11/27/17	D PEREZ	REVIEW ERS UPDATED UNSECURED CREDITOR LIST (.3); EMAIL C. THEODORIDIS AND E. BARAK RE: SAME (.1); EMAIL B. SARRIERA RE: CREDITOR DEMAND FOR PAYMENT (.1).	0.5
11/30/17	D PEREZ	EMAILS W/ C. THEODORIDIS AND J. YOUNG RE: ERS PREPETITION CREDITORS ANALYSIS.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		7.4
020 MEDIATION			
11/02/17	J TAYLOR	CORRESPOND W/ MILLIMAN AND ROTHSCHILD RE: MEDIATION INFORMATION REQUESTS.	0.1
11/06/17	J TAYLOR	CORRESPOND W/ J. KANG, P. FRIEDMAN, AND D. PEREZ RE: [REDACTED] (.1); CONFERENCE W/ D. PEREZ RE: SAME (.1).	0.2
11/17/17	J TAYLOR	CORRESPOND W/ G. BOWEN RE: RETIREE COMMITTEE INQUIRIES (.1); CORRESPOND W/ D. PEREZ RE: [REDACTED] (.2).	0.3
11/19/17	J TAYLOR	CORRESPOND W/ D. PEREZ RE: [REDACTED].	0.2
11/20/17	J TAYLOR	CONFERENCE W/ S. UHLAND, G. BOWEN, JENNER, AND SEGAL RE: [REDACTED].	0.7
Total	020 MEDIATION		1.5
Total Hours			172.2
Total Fees			99,665.19

Disbursements

Copying	\$441.60
Delivery Services / Messengers	47.46
Expense Report Other (Incl. Out of Town Travel)	1,415.84
Local Travel	215.95
Online Research	5,010.96
Other	3,814.48
Other Professionals	54.12
Total Disbursements	\$11,000.41
Total Current Invoice	\$110,665.60

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11/30/17
Invoice: 988101
Page No. 8

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	\$0.60
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/01/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/01/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 20	20.00	2.00
11/01/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 250	250.00	25.00
11/01/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 14	14.00	1.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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11/30/17
Invoice: 988101
Page No. 9

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 9	9.00	0.90
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 33	33.00	3.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20

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11/30/17
Invoice: 988101
Page No. 10

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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11/30/17
Invoice: 988101
Page No. 11

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
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11/03/17	E101	Copying (Copitrak - Internal) - Ortega, Lorena Pages: 74	74.00	7.40
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 12

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 29	29.00	2.90
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 32	32.00	3.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 13

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 142	142.00	14.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 46	46.00	4.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 9	9.00	0.90
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 14

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 14	14.00	1.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 199	199.00	19.90
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Page No. 15

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 16

11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 79	79.00	7.90
11/07/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 4	4.00	0.40
11/07/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 29	29.00	2.90
11/07/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 29	29.00	2.90
11/07/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 10	10.00	1.00
11/07/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 4	4.00	0.40
11/07/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 47	47.00	4.70
11/07/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 10	10.00	1.00
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 39	39.00	3.90
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 23	23.00	2.30
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 11	11.00	1.10
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
11/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 23	23.00	2.30
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 19	19.00	1.90
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 22	22.00	2.20
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 29	29.00	2.90
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 60	60.00	6.00
11/08/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 18	18.00	1.80

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 17

11/09/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
11/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 34	34.00	3.40
11/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 156	156.00	15.60
11/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
11/09/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 1	1.00	0.10
11/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
11/09/17	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 14	14.00	1.40
11/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 239	239.00	23.90
11/09/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
11/10/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 20	20.00	2.00
11/11/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 27	27.00	2.70
11/13/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 24	24.00	2.40
11/13/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 7	7.00	0.70
11/13/17	E101	Lasertrak Printing - Schweon, Daniel Pages: 31	31.00	3.10
11/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 31	31.00	3.10
11/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	3.00
11/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 31	31.00	3.10
11/14/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 69	69.00	6.90
11/14/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 29	29.00	2.90
11/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	3.00
11/14/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 19	19.00	1.90
11/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	3.00
11/14/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 30	30.00	3.00
11/15/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 22	22.00	2.20
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
11/15/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 22	22.00	2.20
11/15/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10

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11/30/17
Invoice: 988101
Page No. 18

11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 47	47.00	4.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
11/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
11/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 47	47.00	4.70
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
11/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 19

11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 49	49.00	4.90
11/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
11/17/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 29	29.00	2.90

Total for E101 - Lasertrak Printing \$441.60

11/01/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	\$102.70
11/01/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	2.60
11/01/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	874.83
11/01/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	200.48
11/02/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDI	1.00	205.40
11/02/17	E106	Online Research - Westlaw; Irene Blumberg	1.00	159.98
11/02/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	42.78
11/02/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDI	1.00	5.20
11/02/17	E106	Online Research - Westlaw; Ashley Pavel	1.00	184.14
11/02/17	E106	Online Research - Westlaw; Mary-Lynne Bancone	1.00	66.83
11/03/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	3.90
11/03/17	E106	Online Research - Westlaw; Ashley Pavel	1.00	491.04
11/03/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
11/04/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	9.10
11/04/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
11/06/17	E106	Online Research - Westlaw; Irene Blumberg	1.00	217.36
11/06/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	267.31
11/07/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	500.19
11/07/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	42.78
11/08/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	427.29
11/10/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	2.60
11/10/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	613.60
11/10/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	51.35
11/11/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	1.30
11/11/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	102.70
11/11/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	24.70
11/11/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	205.40

Total for E106 - Online Research / Lexis-Nexis \$5,010.96

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 20

11/04/17	E107	Delivery Services / Messengers - Tracking # OMM0477190 Other Couriers 8271100 3637, Room Solomon Page	1.00	\$47.46
Total for E107 - Delivery Services / Messengers				\$47.46
11/04/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 59779 - 59779- E MCKEEN - 11/2 TRNSP SVC FROM LAX AIRPORT, RES#272409, 11/04/17	1.00	\$100.00
11/06/17	E109	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS - TAXI, OFFICE/HOME. O/T TAXI (DOCUMENT PRODUCTION)	1.00	15.95
11/27/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 60465 - 60465- E MCKEEN - 11/17 TRNSP SVC FROM LAX AIRPORT, RES#274956, 11/27/17	1.00	100.00
Total for E109 - Local Travel (Accounts Payable)				\$215.95
11/01/17	E110	MADHU POCHA - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - MADHU POCHA; INTERNET. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - INTERNET SERVICE	1.00	\$14.99
11/01/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, BOSTON AIRPORT/HOTEL. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - TAXI	1.00	30.20
11/01/17	E110	MADHU POCHA - Out-of-Town Telephone Out-of-Town Telephone - MADHU POCHA; PHONE CHARGES. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - IN FLIGHT INTERNET SERVICE	1.00	7.50
11/01/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; TELEPHONE. PHONE USE AT HOTEL DURING TRAVEL FOR ATTENDANCE AT HEARING.	1.00	2.00
11/01/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA, DINNER, GUESTS: MADHU POCHA TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - SNACK	1.00	2.94
11/01/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. INFLIGHT WI-FI WHILE TRAVELING FOR APPEARANCE AT COURT HEARING.	1.00	16.99
11/01/17	E110	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	20.78
11/02/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA; PARKING. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - PARKING	1.00	60.00
11/02/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals -	1.00	24.67

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 21

		ELIZABETH L. MCKEEN, BREAKFAST, GUESTS: ELIZABETH L. MCKEEN BREAKFAST WHILE TRAVELING FOR APPEARANCE AT COURT HEARING.		
11/02/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. INFLIGHT WI-FI WHILE TRAVELING FOR APPEARANCE AT COURT HEARING.	1.00	5.99
11/02/17	E110	MADHU POCHA - Out-of-Town Telephone - MADHU POCHA; PHONE CHARGES. TRAVEL TO BOSTON ATTEND HEARING IN PUERTO RICO ERS CASE - IN FLIGHT INTERNET SERVICE	1.00	29.95
11/02/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 11/01/2017-11/02/2017 LODGING. HOTEL DURING TRAVEL FOR ATTENDANCE AT HEARING. 1 NIGHT @ \$500/NIGHT (NY).	1.00	500.00
11/02/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Meals - ELIZABETH L. MCKEEN, DINNER, GUESTS: ELIZABETH L. MCKEEN, MADHU POCHA DINNER AT AIRPORT DURING OUT OF TOWN TRAVEL FOR APPEARANCE AT COURT HEARING.	1.00	80.00
11/03/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Out-of-Town Travel - ELIZABETH L. MCKEEN; PARKING. VEHICLE PARKING CHARGE AT AIRPORT DURING TRAVEL FOR ATTENDANCE AT HEARING.	1.00	48.00
11/05/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: BOSTON - LOS ANGELES;; TRAVEL DATES: 11/2/2017 - 11/3/2017; AGENCY/INV: LTS - 104944; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$558.70.;	1.00	252.68
11/05/17	E110	STEFANOS TOUZOS - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS WEEKEND DINNER (DOCUMENT PRODUCTION)	1.00	20.00
11/05/17	E110	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS; UBER. WEEKEND TAXI (DOCUMENT PRODUCTION)	1.00	15.85
11/05/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: BOSTON - LOS ANGELES;; TRAVEL DATES: 11/2/2017 - 11/3/2017; AGENCY/INV: LTS - 104948; SEAT PURCHASE;	1.00	81.11
11/07/17	E110	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	20.83
11/09/17	E110	STEFANOS TOUZOS - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)	1.00	20.00
11/13/17	E110	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	14.98
11/15/17	E110	STEFANOS TOUZOS - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS O/T DINNER (DOCUMENT PRODUCTION)	1.00	20.00

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 22

11/16/17	E110	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	14.85
11/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. ATTEND HEARING	1.00	43.00
11/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND HEARING	1.00	68.53
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$1,415.84
11/17/17	E123	INSCRIBE BPO LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - INSCRIBE BPO LLC - IS119171101 - IS119171101- J MONTALVO - 11/3 PROFESSIONAL SERVICES, 11/17/17	1.00	\$54.12
Total for E123 - Other Professional Services (Accounts Payable)				\$54.12
11/05/17	E124	BANK OF AMERICA (DEBIT ACCT) - Other - BANK OF AMERICA (DEBIT ACCT) - 494110517 - 494110517-- M POCHA - MILLENNIUM BROADWAY HOTEL ROOM CHARGE 10/21/17-10/25/17 FOR CECILE TIRADO, PUERTO RICO WITNESS MTG., 11/05/17	1.00	\$1,906.74
11/05/17	E124	BANK OF AMERICA (DEBIT ACCT) - Other Other - BANK OF AMERICA (DEBIT ACCT) - 494110517 - 494110517-- M POCHA - MILLENNIUM BROADWAY HOTEL ROOM CHARGE 10/21/17-10/25/17 FOR BIBIANA SARRIERA, PUERTO RICO WITNESS MTG, 11/05/17	1.00	1,906.74
11/16/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000185300-000 - Nadler,Andrew - B-SPIRAL	1.00	1.00
Total for E124 - Other				\$3,814.48

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Matter Name: ERS TITLE III
Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 23

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	0.8	918.00
ELIZABETH L. MCKEEN	403.75	11.0	4,441.26
JENNIFER TAYLOR	765.00	1.7	1,300.50
SUZZANNE UHLAND	1,062.50	0.6	637.50
DIANA M. PEREZ	735.25	13.5	9,925.93
MADHU POCHA	692.75	15.9	11,014.73
GARO HOPLAMAZIAN	688.50	0.2	137.70
ASHLEY PAVEL	688.50	5.9	4,062.15
JACOB T. BEISWENGER	620.50	5.1	3,164.55
JOSEPH A. SPINA	561.00	27.5	15,427.50
AARON C. SHAPIRO	412.25	22.7	9,358.09
MATTHEW P. KREMER	650.25	5.0	3,251.26
STEFANOS TOUZOS	624.75	38.5	24,052.90
DANIEL J. INNAMORATI	582.25	11.2	6,521.21
BRETT M. NEVE	561.00	2.4	1,346.40
IRENE BLUMBERG*	412.25	9.6	3,957.61
Total for Attorneys		171.6	99,517.29
Paralegal/Litigation Support			
JASON M. MONTALVO	246.50	0.6	147.90
Total for Paralegal/Litigation Support		0.6	147.90
Total		172.2	99,665.19

* The above list includes timekeepers whose bar admission is pending

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 24

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MATTHEW P. KREMER	Associate	650.25	5.0	3,251.26
Total for 002 ASSET DISPOSITION			5.0	3,251.26
DIANA M. PEREZ	Counsel	735.25	0.4	294.10
Total for 004 BUSINESS OPERATIONS			0.4	294.10
JOHN J. RAPISARDI	Partner	1,147.50	0.8	918.00
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
GARO HOPLAMAZIAN	Counsel	688.50	0.2	137.70
DIANA M. PEREZ	Counsel	735.25	5.5	4,043.90
BRETT M. NEVE	Associate	561.00	2.4	1,346.40
STEFANOS TOUZOS	Associate	624.75	0.7	437.33
Total for 005 CASE ADMINISTRATION			9.8	7,036.33
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
JOSEPH A. SPINA	Associate	561.00	7.8	4,375.80
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			8.0	4,522.85
ASHLEY PAVEL	Counsel	688.50	4.9	3,373.65
MADHU POCHA	Counsel	692.75	2.5	1,731.88
JOSEPH A. SPINA	Associate	561.00	9.5	5,329.50
JACOB T. BEISWENGER	Associate	620.50	5.1	3,164.55
Total for 009 FEE APPLICATIONS			22.0	13,599.58
ASHLEY PAVEL	Counsel	688.50	1.0	688.50
MADHU POCHA	Counsel	692.75	13.4	9,282.85
AARON C. SHAPIRO	Associate	412.25	22.7	9,358.09
DANIEL J. INNAMORATI	Associate	582.25	11.2	6,521.21
STEFANOS TOUZOS	Associate	624.75	37.8	23,615.57
IRENE BLUMBERG	Atty-Bar Applicant	412.25	9.6	3,957.61
JASON M. MONTALVO	Lit Supp Spec	246.50	0.6	147.90
Total for 012 LITIGATION			96.3	53,571.73
ELIZABETH L. MCKEEN	Partner	403.75	11.0	4,441.26
Total for 014 NON-WORKING TRAVEL			11.0	4,441.26
DIANA M. PEREZ	Counsel	735.25	0.4	294.10
JOSEPH A. SPINA	Associate	561.00	10.2	5,722.20
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			10.6	6,016.30
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
Total for 017 REPORTING			0.2	147.05

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Matter: 0686892-00015

11/30/17
Invoice: 988101
Page No. 25

SUZZANNE UHLAND	Partner	1,062.50	0.6	637.50
DIANA M. PEREZ	Counsel	735.25	6.8	4,999.73
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			7.4	5,637.23
JENNIFER TAYLOR	Partner	765.00	1.5	1,147.50
Total for 020 MEDIATION			1.5	1,147.50

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Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
Matter: 0686892-00028

11/30/17
Invoice: 987989

Page No. 2

**EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF PUERTO RICO V. ALTAIR
GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.**

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	1.1
11/01/17	S TOUZOS	REVIEW AND ANALYZE UCC DOCUMENTS TO PROVIDE TO PROSKAUER.	0.4
11/01/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY MATERIALS AND DRAFT CUSTODIAN TABLE FOR UPCOMING HEARING.	0.8
11/01/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.6
11/01/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	3.2
11/01/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	1.2
11/01/17	S TOUZOS	REVIEW CASE LAW RESEARCH AND EDIT AND REVISE TALKING POINTS FOR UPCOMING HEARING.	1.1
11/01/17	S TOUZOS	ATTEND CALL W/ A. SHAPIRO TO DISCUSS RESEARCH FOR UPCOMING HEARING.	0.3
11/01/17	S TOUZOS	DRAFT AND REVISE RESEARCH RESULTS SUMMARY FOR UPCOMING HEARING.	1.6
11/01/17	J MONTALVO	CORRESPOND W/ R. RIVERA OF PRIM RE: SCANNING OF HARD COPY DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.5
11/01/17	J MONTALVO	COORDINATE W/ VENDOR PRIM RE: SCANNING OF BOND BINDER DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.8
11/01/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: SCANNING OF HARD COPY BOND BINDER DOCUMENTS FOR ATTORNEY REVIEW.	0.4
11/01/17	M BANCONI	RESEARCH FOR AUTHORITY EXPLAINING THAT [REDACTED]	3.9
11/01/17	A SHAPIRO	CONFERENCE W/ S. TOUZOS CONCERNING RESEARCH FOR 30(B)(6) DEPOSITIONS (.2); RESEARCH CASE LAW CONCERNING OPPOSITION TO MOTION TO COMPEL (6.1); ANALYZE CASE LAW CONCERNING SAME AND PREPARE ANALYSIS DESCRIBING SUPPORT FOR [REDACTED]	7.5
11/01/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING POTENTIAL DATE FOR PRODUCTION OF GDB HARD COPY FILES.	0.1
11/01/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING PROCESSING ALTERNATIVES TO APPLY TO GDB FILES FOR GREATER REVIEW EFFICIENCY.	0.3

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PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
Matter: 0686892-00028

11/30/17
Invoice: 987989

Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI CONCERNING [REDACTED] MOTION TO COMPEL HEARING.	0.7
11/01/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING REVIEW OF GDB HARD COPY FILES.	0.1
11/01/17	L ORTEGA	GATHER AND PREPARE PRODUCED UCC FILINGS PER M. HACKETT (PROSKAUER) REQUEST.	0.2
11/01/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING [REDACTED]	0.1
11/01/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING PRODUCED UCC FILINGS REQUESTED BY M. HACKETT (PROSKAUER).	0.1
11/01/17	E MCKEEN	PREPARE FOR ARGUING MOTION TO COMPEL.	5.8
11/01/17	E MCKEEN	REVISE ALTAIR/ERS MOTION TO COMPEL.	2.1
11/01/17	E MCKEEN	REVIEW PROSKAUER'S DRAFT MOTION FOR SUMMARY JUDGMENT IN ERS V. ALTAIR.	0.8
11/01/17	A NADLER	PREPARE AND UPDATE MOTION TO COMPEL HEARING MATERIALS FOR ATTORNEY USE.	1.8
11/01/17	A NADLER	EXCERPTING AND DELIVERY OF TIRADO DEPOSITION EXCERPTS FOR ATTORNEY REVIEW.	0.3
11/01/17	J LE	REVIEW AND REVISE DEMONSTRATIVES AND TALKING POINTS IN PREPARATION FOR COURT HEARING ON PLAINTIFFS' MOTION TO COMPEL PRODUCTION OF DOCUMENTS (1.2); CORRESPOND W/ OMM TEAM RE: [REDACTED] (.3).	1.5
11/01/17	J VIALET	CORRESPONDENCE RE SCANNING OF KEY MATERIALS; COORDINATE LOADING OF KEY MATERIALS; ATTEND TO EXPORT OF DOCUMENTS AND COORDINATE THE LOGICAL UNITIZATION OF DOCUMENTS AS PER M. POCHA.	4.0
11/01/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL (.2); CONFERENCE W/ S. TOUZOS RE: RESEARCH FOR HEARING (.2); RESEARCH TO PREPARE FOR MOTION TO COMPEL HEARING (1.7); EMAILS W/ S. TOUZOS RE: RESEARCH FOR MOTION TO COMPEL (.1) PREPARE FOR HEARING (.6); PREPARE FOR HEARING ON MOTION TO COMPEL (.2).	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	M POCHA	DRAFT TALKING POINTS AND REVISE DEMONSTRATIVES FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (5.2); REVIEW DOCUMENTS FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (1.7); CONFERENCE W/ E. MCKEEN, W. DALSEN, AND M. HACKETT RE: [REDACTED] (5); DRAFT MEET AND CONFER RESPONSES TO BONDHOLDERS RE: MOTION TO COMPEL DOCUMENTS (6); SUPERVISE REVIEW OF GDB DOCUMENTS (5); REVIEW AND DRAFT COMMENTS RE: ERS'S MOTION FOR SUMMARY JUDGMENT (1.3); REVIEW AND DRAFT COMMENTS ON BONDHOLDERS' PROPOSED STIPULATION RE: 30(B)(6) DEPOSITION (5); REVIEW AND DRAFT COMMENTS RE: LEGAL RESEARCH FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (4).	10.7
11/02/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	0.8
11/02/17	S TOUZOS	REVIEW AND ANALYZE [REDACTED]	2.2
11/02/17	M BANCONI	RESEARCH TO [REDACTED]	0.8
11/02/17	L ORTEGA	RESPOND TO REQUEST FROM M. POCHA FOR INFORMATION IN PREPARATION FOR DAYS HEARING ON MOTION TO COMPEL.	0.5
11/02/17	H BLISS	CONDUCT RESEARCH TO [REDACTED]	0.8
11/02/17	E MCKEEN	ARGUE MOTION TO COMPEL IN ERS V. ALTAIR.	1.0
11/02/17	E MCKEEN	FOLLOW UP AFTER MOTION TO COMPEL ON NEXT STEPS W/ RESPECT TO [REDACTED]	1.5
11/02/17	E MCKEEN	NON-WORKING TRAVEL FROM BOSTON TO LAX TO ORANGE COUNTY FOLLOWING HEARING ON MOTION TO COMPEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	8.0
11/02/17	E MCKEEN	PREPARE TO ARGUE MOTION TO COMPEL CONCERNING GDB DOCUMENTS AND DELIBERATIVE PROCESS PRIVILEGE DOCUMENTS IN ERS V. ALTAIR.	5.4
11/02/17	E MCKEEN	ATTENTION TO MOTION FOR SUMMARY JUDGMENT ARGUMENTS.	0.9
11/02/17	D INNAMORATI	PREPARE FOR HEARING (.2); CONFERENCE W/ S. TOUZOS RE: HEARING (.1); REVIEW COURT ORDERS FOR MOTION TO COMPEL (.1).	0.4
11/02/17	A NADLER	PROVIDE REAL TIME SUPPORT AT MOTION TO COMPEL HEARING INCLUDING LOCATING AND PROVIDING OF VARIOUS [REDACTED]	0.8

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11/02/17	M POCHA	REVISE TALKING POINTS AND DEMONSTRATIVES FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (2.4); REVIEW DOCUMENTS FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (1.0); REVISE MEET AND CONFER RESPONSE TO BONDHOLDERS RE: MOTION TO COMPEL DOCUMENTS (.3); PREPARE FOR AND ATTEND HEARING ON BONDHOLDERS' MOTION TO COMPEL DOCUMENTS (1.1); REVIEW AND DRAFT COMMENTS RE: ERS'S MOTION FOR SUMMARY JUDGMENT (2.3); SUPERVISE REVIEW OF GDB DOCUMENTS (.4); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY ISSUES AND SUMMARY JUDGMENT (.3).	7.8
11/03/17	S TOUZOS	ATTEND CALL W/ M. POCHA, D. INNAMORATI, AND L. ORTEGA TO DISCUSS [REDACTED]	0.8
11/03/17	S TOUZOS	REVIEW 30(B)(6) TRANSCRIPT AND CASE LAW AND DRAFT OPPOSITION OUTLINE IN ANTICIPATION OF BONDHOLDERS MOTION TO COMPEL RE: 30(B)(6) WITNESS ISSUES.	6.4
11/03/17	J KERMAN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
11/03/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
11/03/17	M ORTE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
11/03/17	J CRANDALL	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.0
11/03/17	J NDUKWE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
11/03/17	E CHALIF	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
11/03/17	J TREJO	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.0
11/03/17	R STEIN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.1
11/03/17	L ORTEGA	COORDINATE W/ PRACTICE SUPPORT TO PREPARE A HARD COPY SET OF THE GDB FILES FOR REVIEW TEAM.	0.6
11/03/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING GDB HARD COPY FILES REVIEW.	0.1
11/03/17	L ORTEGA	CORRESPOND W/ J. VIALET CONCERNING PREPARING GDB FILES DOCUMENTS FOR REVIEW.	0.1
11/03/17	L ORTEGA	CONFERENCE W/ M POCHA, D. INNAMORATI, AND S. TOUZOS CONCERNING CASE STATUS UPDATE (PARTIAL).	0.5
11/03/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING [REDACTED]	0.9
11/03/17	E MCKEEN	CONFERENCE W/ M. POCHA AND W. DALSEN RE: [REDACTED]	0.8
11/03/17	E MCKEEN	REVIEW DRAFT STIPULATION AND COMMENT ON SAME.	1.0

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11/03/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ OPPOSING COUNSEL AND INTERNAL TEAM RE: [REDACTED]	1.0
11/03/17	E MCKEEN	REVIEW AND REVISE STATEMENT OF UNDISPUTED FACTS.	1.2
11/03/17	E MCKEEN	CORRESPONDENCE RE: FINALIZING MOTION OR SUMMARY JUDGMENT.	0.4
11/03/17	D INNAMORATI	CONFERENCE W/ M. POCHA, S. TOUZOS, AND L. ORTEGA RE: CASE PLAN (.6); CONFERENCE W/ M. POCHA AND S. TOUZOS RE: CASE PLAN (.2) CONFERENCE W/ M. POCHA RE: [REDACTED] RE: [REDACTED] (1.7); CLIENT UPDATES (.2) RESEARCH RE: [REDACTED] (.5); RESEARCH RE: [REDACTED] (1.2).	4.6
11/03/17	M POCHA	CONFERENCE W/ D. INNAMORATI, S. TOUZOS, AND L. ORTEGA RE: [REDACTED] (8); REVISE COMMENTS ON BONDHOLDERS' PROPOSED STIPULATION RE: 30(B)(6) DEPOSITION AND DRAFT MEET AND CONFER RESPONSE RE: SAME (.5); REVISE AND DRAFT COMMENTS RE: ERS'S SUMMARY JUDGMENT SEPARATE STATEMENT (2.3); CONFERENCE W/ W. DALSEN AND E. MCKEEN RE: [REDACTED] (.5); REVIEW RESEARCH AND DRAFT NOTES FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (.8); CONFERENCE W/ B. SARRIERA RE: [REDACTED] (.6); REVIEW AND DRAFT COMMENTS RE: ERS'S MOTION FOR SUMMARY JUDGMENT AND SUPPORTING EVIDENCE (1.3); SUPERVISE REVIEW OF GDB DOCUMENTS (.6); REVIEW AND RESPOND TO EMAIL RE: ERS DISCOVERY ISSUES AND SUMMARY JUDGMENT (.2).	7.6
11/03/17	J VIALET	COORDINATE LOADING OF LOGICAL DOCUMENT UNITIZATION AS PER M. POCHA.	0.4
11/04/17	S TOUZOS	DRAFT AND REVISE OPPOSITION OUTLINE IN ANTICIPATION OF BONDHOLDERS MOTION TO COMPEL RE: 30(B)(6) WITNESS ISSUES.	1.9
11/04/17	G BENCOMO	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	M ORTE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	J KERMAN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	J CRANDALL	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	J NDUKWE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	E CHALIF	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	R STEIN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW OF GDB HARD COPY FILES.	2.2

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11/04/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING GDB HARD COPY FILES REVIEW STATUS UPDATE.	0.1
11/04/17	L ORTEGA	QUALITY CONTROL FIRST LEVEL REVIEW OF GDB HARD COPY FILES.	2.1
11/04/17	E MCKEEN	REVIEW BONDHOLDER'S MOTION FOR SUMMARY JUDGMENT.	1.3
11/04/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: MOTION TO COMPEL FURTHER 30(B)(6) TESTIMONY FROM ERS.	1.4
11/04/17	D INNAMORATI	RESEARCH AND DRAFT AFFIDAVIT.	2.1
11/04/17	M POCHA	CONFERENCE W/ E. MCKEEN, K. PERRA AND W. DALSEN RE: [REDACTED] (4); REVIEW AND DRAFT COMMENTS FOR MEET AND CONFER RESPONSE TO BONDHOLDERS' PROPOSED STIPULATION RE: ERS 30(B)(6) DEPOSITION (3); SUPERVISE GDB DOCUMENT REVIEW AND REVIEW GDB DOCUMENTS (8).	1.5
11/05/17	S TOUZOS	DRAFT AND REVISE OPPOSITION OUTLINE IN ANTICIPATION OF BONDHOLDERS MOTION TO COMPEL RE: 30(B)(6) WITNESS ISSUES.	5.2
11/05/17	J KERMAN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	G BENCOMO	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	6.5
11/05/17	J CRANDALL	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	E CHALIF	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	R STEIN	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	L ORTEGA	CONFERENCE W/ M. POCHA CONCERNING GDB HARD COPY DOCUMENTS PRODUCTION.	0.6
11/05/17	L ORTEGA	QUALITY CONTROL REVIEW OF GDB FILES.	4.4
11/05/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING REVIEW STATUS UPDATE OF GDB FILES.	0.2
11/05/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING TRANSLATION OF SPANISH DOCUMENTS IN GDB FILES.	1.2
11/05/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING [REDACTED]	1.4
11/05/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING [REDACTED]	0.3
11/05/17	L ORTEGA	IDENTIFY POTENTIAL PRODUCTION SET OF GDB FILES.	2.0
11/05/17	L ORTEGA	DRAFT GDB FILES PRODUCTION SUMMARY.	1.9
11/05/17	D INNAMORATI	RESEARCH FOR AFFIDAVIT (.5); DRAFT SAME (3.8); EMAILS W/ M. POCHA RE: SAME (.2).	4.5

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11/05/17	M POCHA	CONFERENCE W/ L. ORTEGA RE: GDB DOCUMENT PRODUCTION (.6); SUPERVISE GDB DOCUMENT REVIEW AND REVIEW GDB DOCUMENTS (1.2); REVIEW AND DRAFT COMMENTS RE: ERS AFFIDAVIT IN SUPPORT OF ASSERTION OF DELIBERATIVE PROCESS PRIVILEGE (.6).	2.4
11/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 6.	0.3
11/06/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED] (6.7); CONFERENCE W/ S. TOUZOS CONCERNING SAME (.2); IDENTIFY RELEVANT DEADLINES FOR OPPOSING MOTION TO COMPEL (.2).	7.1
11/06/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.9
11/06/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 6 AS REQUESTED BY L. ORTEGA.	1.1
11/06/17	J MONTALVO	EXPORT POTENTIAL RESPONSIVE DOCUMENTS TO PRODUCE NOVEMBER 6, 2017 AS REQUESTED BY L. ORTEGA.	0.9
11/06/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 6.	0.3
11/06/17	D INNAMORATI	REVIEW AND REVISE AFFIDAVIT(2.6); EMAILS W/ M. POCHA RE: DOCUMENT PRODUCTION (.2); EMAILS W/ M. POCHA RE: AFFIDAVIT (.2); CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (.1); EMAILS W/ M. POCHA RE: AFFIDAVIT (.2); REVIEW AND REVISE AFFIDAVIT (1.5); EMAILS W/ M. POCHA RE: AFFIDAVIT (.3); EMAILS W/ M. POCHA RE: AFFIDAVIT (.5); REVIEW DOCUMENTS FOR AFFIDAVIT (.7); EMAILS W/ M. POCHA AND L. ORTEGA RE: AFFIDAVIT (.2); EMAILS W/ M. POCHA AND L. ORTEGA RE: PRIVILEGE LOG (.5); CONFERENCE W/ M. POCHA RE: AFFIDAVIT (.2).	7.2
11/06/17	S TOUZOS	ANALYZE RESEARCH AND 30(B)(6) DEPOSITION TRANSCRIPT AND DRAFT OUTLINE FOR OPPOSITION BRIEF TO BONDHOLDERS MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	10.1
11/06/17	M BANCONI	RESEARCH TO PROVIDE CITED CASES FOR A SHAPIRO.	0.6
11/06/17	J KERMAN	DRAFT INDEX OF DRAFT CLOSING BINDERS.	4.8
11/06/17	S REIMER	DRAFT INDEX OF DRAFT CLOSING BINDERS.	4.0
11/06/17	M ORTE	DRAFT INDEX OF DRAFT CLOSING BINDERS.	4.0
11/06/17	G BENCOMO	DRAFT INDEX OF DRAFT CLOSING BINDERS.	5.7
11/06/17	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS IN GDB HARD COPY DOCUMENTS.	3.6
11/06/17	J NDUKWE	DRAFT INDEX OF DRAFT CLOSING BINDERS.	6.0
11/06/17	E CHALIF	ANALYZE BONDHOLDERS PRODUCTION [REDACTED]	4.0
11/06/17	W RYU	DRAFT INDEX OF DRAFT CLOSING BINDERS.	2.7
11/06/17	J TREJO	DRAFT INDEX OF DRAFT CLOSING BINDERS.	4.3

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11/06/17	R STEIN	DRAFT INDEX OF DRAFT CLOSING BINDERS.	5.0
11/06/17	L ORTEGA	CONFERENCE W/ M. POCHA CONCERNING FINALIZING GDB PRODUCTION.	0.3
11/06/17	L ORTEGA	FINALIZE GDB PRODUCTION SET.	0.1
11/06/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING [REDACTED]	0.3
11/06/17	L ORTEGA	CORRESPOND W/ D. INNAMORATI CONCERNING [REDACTED]	0.1
11/06/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING TRANSLATION OF GDB DOCUMENTS.	0.2
11/06/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING POTENTIAL GDB PRODUCTION SET.	0.3
11/06/17	L ORTEGA	ANALYZE LANGUAGE OF [REDACTED]	0.2
11/06/17	L ORTEGA	QUALITY REVIEW OF TRANSLATIONS.	0.4
11/06/17	L ORTEGA	REVISE INDICES OF DRAFT CLOSING BINDERS IN POTENTIAL GDB PRODUCTION.	0.4
11/06/17	L ORTEGA	ANALYZE BONDHOLDERS PRODUCTION TO DETERMINE [REDACTED]	0.1
11/06/17	L ORTEGA	DRAFT SUMMARY OF DOCUMENTS IN GDB PRODUCTION SET.	0.1
11/06/17	L ORTEGA	CONFERENCE W/ M. POCHA CONCERNING REVISED GDB PRODUCTION SET.	0.1
11/06/17	L ORTEGA	ANALYZE PRIVILEGE REDACTIONS IN GDB FILES.	0.3
11/06/17	L ORTEGA	CORRESPOND W/ A. NADLER CONCERNING GDB POTENTIAL PRODUCTION.	0.2
11/06/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRE-PRODUCTION QUALITY CHECK TASK.	0.6
11/06/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION OF GDB FILES.	0.3
11/06/17	L ORTEGA	REVISE GDB PRODUCTION SET PER M. POCHA REVIEW.	0.6
11/06/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6
11/06/17	E MCKEEN	ANALYZE [REDACTED]	0.7
11/06/17	A NADLER	COLLECTION AND OPTIMIZATION OF KEY DOCUMENTS TO SEND TO ATTORNEYS FOR [REDACTED]	0.5
11/06/17	J VIALET	COORDINATE PRODUCTION OF MATERIALS AS PER L. ORTEGA.	0.1

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Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/06/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: ERS AFFIDAVIT IN SUPPORT OF ASSERTION OF DELIBERATIVE PROCESS PRIVILEGE (0.3); RESEARCH AND REVISE ERS AFFIDAVIT IN SUPPORT OF ASSERTION OF DELIBERATIVE PROCESS PRIVILEGE (1.9); CONFERENCE W/ W. DALSEN RE: [REDACTED] (0.5); CONFERENCES W/ W. DALSEN RE: [REDACTED] (0.6); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (4.7); DRAFT MEET AND CONFER RESPONSE TO BONDHOLDERS RE: ERS 30(B)(6) DEPOSITION (0.3).	8.3
11/07/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	2.8
11/07/17	J MONTALVO	CORRESPOND W/ R. RIVERA OF PRIM RE: SCANNING OF ORIGINAL DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.1
11/07/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.2
11/07/17	J MONTALVO	CORRESPOND W/ R. RIVERA OF PRIM RE: [REDACTED]	0.4
11/07/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: [REDACTED]	0.1
11/07/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 7.	0.1
11/07/17	D INNAMORATI	REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (.4); EMAILS W/ M. POCHA RE: DELIBERATIVE PROCESS PRIVILEGE (.2); REVIEW DELIBERATIVE PROCESS DOCUMENTS FOR CLIENT (.6); EMAILS W/ S. TOUZOS AND A. SHAPIRO RE: OPPOSITION TO MOTION TO COMPEL (.1); REVIEW DOCUMENTS FOR AFFIDAVIT (.9); EMAILS W/ M. POCHA RE: AFFIDAVIT (.1); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.6); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.4); CONFERENCE W/ M. POCHA RE: OPPOSITION TO PAGE LIMIT MOTION (.3); REVIEW PAGE LIMIT MOTION (.5); CONFERENCE W/ M. POCHA RE: OPPOSITION TO PAGE LIMIT MOTION (.1); DRAFT OPPOSITION TO PAGE LIMIT MOTION (1.0); DRAFT OPPOSITION TO PAGE LIMIT MOTION (1.5); EMAILS W/ M. POCHA RE: SAME (.1); CONFERENCE W/ M. POCHA RE: SAME (.1); EMAILS W/ M. POCHA RE: HEARING TRANSCRIPT (.1); DRAFT OPPOSITION TO EXPEDITED BRIEFING MOTION (.7); COORDINATE DOCUMENT PRODUCTION (.3); CONFERENCE W/ L. ORTEGA RE: SAME (.1); CONFERENCE W/ M. POCHA RE: SAME (.1); DRAFT OPPOSITION TO EXPEDITED BRIEFING (1.4); CONFERENCE W/ M. POCHA RE: DOCUMENT PRODUCTION (.1)	9.7
11/07/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS RE: [REDACTED]	3.1
11/07/17	S TOUZOS	READ AND ANALYZE THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	2.2
11/07/17	S TOUZOS	REVIEW AND ANALYZE GDB-RELATED DOCUMENTS FOR [REDACTED]	0.7

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11/30/17
 Invoice: 987989
 Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/17	S TOUZOS	ANALYZE RESEARCH AND 30(B)(6) DEPOSITION TRANSCRIPT AND DRAFT OUTLINE FOR OPPOSITION BRIEF TO BONDHOLDERS MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	5.4
11/07/17	M BANCONE	RESEARCH TO PROVIDE CASES [REDACTED]	3.0
11/07/17	G BENCOMO	PERFORM PRIVILEGE REDACTIONS ON GDB HARD COPY FILES IN PREPARATION FOR PRODUCTION.	1.4
11/07/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING 30(B)(6) DEPOSITION FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL (3.8); CONFERENCE W/ S. TOUZOS (.2); PREPARE RESPONSE TO BONDHOLDERS' MOTION TO COMPEL (.5); ANALYZE BONDHOLDERS' MOTION TO COMPEL (.8).	5.3
11/07/17	V NAVARRO	CREATE RE-PRODUCTION OF DOCUMENTS W/ REDACTIONS.	1.5
11/07/17	W RYU	PERFORM PRIVILEGE REDACTIONS ON GDB HARD COPY FILES IN PREPARATION FOR PRODUCTION.	1.4
11/07/17	L ORTEGA	QUALITY CHECK GDB PRODUCTION FILES.	0.1
11/07/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REDACTIONS OF HANDWRITTEN NOTES IN DRAFT CLOSING BINDERS IN GDB PRODUCTION.	0.4
11/07/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION OF GDB FILES.	0.2
11/07/17	L ORTEGA	COORDINATE PRODUCTION OF GDB FILES.	0.3
11/07/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: BONDHOLDERS' PROPOSED SCHEDULE ON MOTION TO COMPEL W/ RESPECT TO ADDITIONAL ERS 30(B)(6) TESTIMONY.	1.0
11/07/17	E MCKEEN	ANALYZE ISSUES RELATING TO [REDACTED]	0.6
11/07/17	E MCKEEN	REVIEW AND COMMENT ON AFFIDAVIT RE: DELIBERATIVE PROCESS PRIVILEGE.	1.0
11/07/17	E MCKEEN	REVIEW AND ANALYZE MOTION TO COMPEL [REDACTED]	2.8
11/07/17	J DALOG	PREPARE INFORMATION RE: C. TIRADO DEPOSITION.	0.3
11/07/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING PRODUCTION QUALITY CHECK UPDATE.	0.2
11/07/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING [REDACTED]	0.1
11/07/17	L ORTEGA	QUALITY CHECK REDACTIONS IN PRODUCTION.	0.2
11/07/17	L ORTEGA	CORRESPOND W/ M. POCHA CONCERNING ENGLISH TRANSLATION OF LAW 106 PER PROSKAUER REQUEST.	0.1

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11/30/17
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Page No. 12

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11/07/17	L ORTEGA	CORRESPOND W/ A. NADLER CONCERNING PRIVILEGE LOG DOCUMENTS.	0.1
11/07/17	A NADLER	REVIEW OF PRIVILEGE LOG AND PREPARATION OF DOCUMENTS LISTED RELATING TO [REDACTED]	2.2
11/07/17	M POCHA	CONFERENCE W/ A. TORRES AT GDB RE: [REDACTED] (3); CONFERENCE W/ M. HACKETT RE: ERS 30(B)(6) DEPOSITION (6); CONFERENCE W/ E. MCKEEN RE: ERS 30(B)(6) DEPOSITION (5); CONFERENCE W/ D. INNAMORATI RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (2); RESEARCH AND DRAFT OPPOSITION TO BONDHOLDERS' URGENT MOTIONS FOR EXTRA PAGES AND EXPEDITED BRIEFING (6.1); REVIEW BONDHOLDERS' MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION AND SUPPORTING PAPERS (8); REVIEW GDB DOCUMENTS AND FINALIZE DOCUMENT PRODUCTION TO BONDHOLDERS (1.7); REVISE ERS AFFIDAVIT IN SUPPORT OF ASSERTION OF DELIBERATIVE PROCESS PRIVILEGE (.3).	10.5
11/08/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.3
11/08/17	J MONTALVO	CORRESPOND W/ R. RIVERA OF PRIM RE: [REDACTED]	0.3
11/08/17	D INNAMORATI	REVIEW OUTLINE FOR OPPOSITION TO MOTION TO COMPEL (.3); RESEARCH FOR OPPOSITION TO EXPEDITING BRIEFING (2.1); EMAILS W/ M. POCHA RE: SAME (.2); EMAILS W/ S. TOUZOS RE: SAME (.1); REVIEW AND REVISE SAME (.3) REVIEW BRIEFING ON EXPEDITED SCHEDULE (6); REVIEW CORRESPONDENCE RE: SAME (.3); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ A. SHAPIRO RE: SAME (.1); REVIEW AND REVISE OPPOSITION TO EXPEDITING BRIEFING (1.2); CONFERENCE W/ S. TOUZOS RE: SAME (.1); CONFERENCE W/ M. POCHA RE: SAME (.1); EMAILS W/ A. SHAPIRO RE: SAME (.2); REVIEW AND REVISE OPPOSITION TO BRIEFING SCHEDULE (.5); EMAILS W/ M. POCHA RE: SAME (.1); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.4); EMAILS W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (2); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (.5); EMAILS W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (.1); EMAILS W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL (2); DRAFT OPPOSITION TO MOTION TO COMPEL (6); REVIEW AND REVISE OPPOSITION TO EXPEDITED BRIEFING (.5); CONFERENCE W/ M. POCHA RE: OPPOSITION TO EXPEDITED BRIEFING (.1).	8.9
11/08/17	S TOUZOS	REVIEW AND ANALYZE THE BONDHOLDERS' URGENT MOTION TO SHORTEN TIME.	1.6
11/08/17	S TOUZOS	DRAFT AND REVISE SHORT OUTLINE FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	2.3
11/08/17	S TOUZOS	DRAFT AND REVISE SECTIONS OF OPPOSITION TO THE BONDHOLDERS' MOTION TO SHORTEN TIME.	2.2

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Page No. 13

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11/08/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW AND SECONDARY MATERIALS FOR OPPOSITION TO THE BONDHOLDERS' MOTION TO SHORTEN TIME.	2.2
11/08/17	S TOUZOS	RESEARCH CASE LAW AND DRAFT OUTLINE FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL.	3.2
11/08/17	S TOUZOS	ATTEND CALL W/ M. POCHA TO DISCUSS DRAFTING OPPOSITION TO THE BONDHOLDERS' URGENT SCHEDULING MOTION.	0.2
11/08/17	M BANCONE	RESEARCH TO PROVIDE CASES [REDACTED]	2.3
11/08/17	A SHAPIRO	RESEARCH LOCAL AND FEDERAL RULES FOR RESPONDING TO MOTION TO COMPEL (.2); PREPARE RESPONSE TO BONDHOLDERS' URGENT MOTION TO EXPEDITE BRIEFING FOR MOTION TO COMPEL AND CONDUCT RELATED RESEARCH (3.1); ANALYZE BONDHOLDERS' MOTION TO EXPEDITE BRIEFING OF MOTION TO COMPEL (.6).	3.9
11/08/17	H BLISS	CONDUCT RESEARCH RE: MOTION TO COMPEL ISSUES FOR S. TOUZOS.	0.7
11/08/17	E MCKEEN	REVIEW AND REVISE OPPOSITION TO MOTION TO SHORTEN TIME ON HEARING FOR MOTION TO COMPEL IN ERS V. ALTAIR.	1.8
11/08/17	P FRIEDMAN	EMAILS W/ POCHA AND MCKEEN RE: REPLY TO MOTION TO COMPEL.	0.5
11/08/17	E MCKEEN	FURTHER REVIEW OF DRAFT AFFIDAVIT RE: DELIBERATIVE PROCESS PRIVILEGE.	0.4
11/08/17	A NADLER	UPDATE DELIBERATIVE PROCESS PRIVILEGE DOCUMENT COLLECTION [REDACTED]	1.4
11/08/17	A NADLER	REVIEW OF TIRADO DEPOSITION AND PREPARE SNAPSHOTS OF RELEVANT PAGES TO PARTICULAR TOPICS [REDACTED]	1.8
11/08/17	M POCHA	CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO BONDHOLDERS' URGENT MOTIONS FOR EXTRA PAGES AND EXPEDITED BRIEFING (.2); CONFERENCE W/ B. SARRIERA RE: ERS AFFIDAVIT ON DELIBERATIVE PROCESS PRIVILEGE (.2); REVISE ERS AFFIDAVIT IN SUPPORT OF ASSERTION OF DELIBERATIVE PROCESS PRIVILEGE (.4); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' URGENT MOTION FOR EXPEDITED BRIEFING (.7); REVISE OPPOSITION TO BONDHOLDERS' URGENT MOTIONS FOR EXTRA PAGES AND EXPEDITED BRIEFING (3.2); RESEARCH AND DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (5.2).	9.9
11/09/17	J MONTALVO	CORRESPOND W/ Y. SULE OF PRIM RE: HARD COPY SCANNING INVOICES FOR PAYMENT.	0.1

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Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/09/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.1
11/09/17	D INNAMORATI	RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (8); REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (2); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (4); CONFERENCE W/ M. POCHA, S. TOUZOS, AND A. SHAPIRO RE: OPPOSITION TO MOTION TO COMPEL (7); CONFERENCE W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (2); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (2); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (2); DRAFT OPPOSITION TO MOTION TO COMPEL (4.8); RESEARCH FOR SAME (2.0); CONFERENCE W/ S. TOUZOS RE: SAME (2); EMAILS W/ M. POCHA RE: SAME (2); EMAILS W/ S. TOUZOS RE: SAME (2).	10.1
11/09/17	S TOUZOS	ATTEND CALLS W/ D. INNAMORATI TO DISCUSS [REDACTED]	0.4
11/09/17	S TOUZOS	RESEARCH CASE LAW AND DRAFT AND REVISE OUTLINE FOR OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	2.8
11/09/17	S TOUZOS	ATTEND CALL W/ M. POCHA, D. INNAMORATI, AND A. SHAPIRO TO DISCUSS [REDACTED]	0.7
11/09/17	S TOUZOS	REVIEW AND ANALYZE 30(B)(6) DEPOSITION TRANSCRIPT AND DRAFT DEMONSTRATIVE OF [REDACTED]	2.9
11/09/17	S TOUZOS	REVIEW AND ANALYZE 30(B)(6) DEPOSITION TRANSCRIPT AND DRAFT DEMONSTRATIVE OF [REDACTED]	3.1
11/09/17	S TOUZOS	DRAFT AND REVISE SECTIONS OF OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	4.7
11/09/17	A SHAPIRO	CONFERENCE W/ M. POCHA, S. TOUZOS, AND D. INNAMORATI CONCERNING OPPOSITION TO MOTION TO COMPEL (7); PREPARE OPPOSITION TO MOTION TO COMPEL (4); CONFER AND CORRESPOND W/ S. TOUZOS CONCERNING SAME (3); RESEARCH CASE LAW CONCERNING SAME (2.2).	3.6
11/09/17	V NAVARRO	CREATE CASE NOTEBOOK WORKSPACE AND ADD DEPOSITIONS, EXHIBITS AND VIDEOS.	0.5
11/09/17	R ELY	PROOFREAD ERS'S AFFIDAVIT IN RESPONSE TO THE COURT'S NOVEMBER 2 ORDER.	0.2
11/09/17	R ELY	PREPARE ERS'S AFFIDAVIT IN RESPONSE TO THE COURT'S NOVEMBER 2 ORDER AND THE ACCOMPANYING DECLARATION OF B. S. REQUENA IN SUPPORT OF ERS'S ASSERTION FOR FILING AND COORDINATE W/ COURT SERVICES RE: FILING OF SAME.	1.6
11/09/17	V NAVARRO	UPDATE SCANNED DOCUMENTS W/ VENDOR CODING.	0.6
11/09/17	E MCKEEN	FURTHER COMMUNICATIONS ABOUT DELIBERATIVE PROCESS AFFIDAVIT.	0.6

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Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/09/17	E MCKEEN	FURTHER COMMENTS AND REVISIONS TO OPPOSITION TO URGENT MOTION TO COMPEL.	1.3
11/09/17	J DALOG	PREPARE INFORMATION RE: C. TIRADO DEPOSITION TESTIMONY.	0.1
11/09/17	A NADLER	CONTINUE WORK W/ REGARDS TO CREATING SNAPSHOTS OF TIRADO DEPOSITION EXCERPTS FOR INCLUSION [REDACTED]	0.8
11/09/17	A NADLER	COORDINATION AND PREPARATION RE: FILING OF B. SARRIERA AFFIDAVIT.	0.7
11/09/17	A NADLER	PROOFREAD AND CITATION CHECK OF DRAFT OPPOSITION TO THE BONDHOLDERS' URGENT MOTION TO SHORTEN NOTICE AND SCHEDULE AN EXPEDITED HEARING.	0.6
11/09/17	M POCHA	CONFERENCE W/ A. SHAPIRO, D. INNAMORATI, AND S. TOUZOS RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.7); CONFERENCE W/ E. MCKEEN RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.2); REVISE OPPOSITION TO BONDHOLDERS' URGENT MOTION FOR EXPEDITED BRIEFING (2.3); RESEARCH AND DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (5.9); REVIEW LEGAL AUTHORITIES FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.6); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' MOTION FOR SUMMARY JUDGMENT (.5).	10.2
11/10/17	A SHAPIRO	RESEARCH CASE LAW FOR RESPONSE TO MOTION TO COMPEL (3.5); RESEARCH REQUIREMENTS FOR FILING RESPONSE (.3); PREPARE DECLARATIONS (.4); RESEARCH DEADLINE FOR [REDACTED] (.2); CONFERENCE W/ S. TOUZOS (.2).	4.6
11/10/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL (.3); EMAILS W/ M. POCHA RE: SAME (.3); EMAILS W/ S. TOUZOS RE: SAME (.2); RESEARCH FOR SAME (.2); DRAFT SAME (3.8) RESEARCH FOR MOTION TO COMPEL (1.6); EMAILS W/ M. POCHA RE: SAME (.2) RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (2.5); DRAFT SAME (2.0); EMAILS TO S. TOUZOS RE: SAME (.2); REVIEW AND REVISE CLIENT UPDATE (.1) CONFERENCE W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL (.3); EMAILS W/ M. POCHA RE: SAME (.3); EMAILS W/ S. TOUZOS RE: SAME (.2); RESEARCH FOR SAME (.2); DRAFT SAME (3.8); RESEARCH FOR MOTION TO COMPEL (1.6); EMAILS W/ M. POCHA RE: SAME (.2); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (2.5); DRAFT SAME (2.0); EMAILS TO S. TOUZOS RE: SAME (.2); REVIEW AND REVISE CLIENT UPDATE (.1) DRAFT OPPOSITION TO MOTION TO COMPEL (.5).	11.9
11/10/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	0.9
11/10/17	S TOUZOS	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.2

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Page No. 16

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11/10/17	S TOUZOS	ANALYZE RESEARCH AND 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	8.3
11/10/17	H BLISS	CONDUCT RESEARCH RE: MOTION TO COMPEL ISSUES FOR S. TOUZOS.	1.4
11/10/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT OPPOSITION TO MOTION TO COMPEL.	1.2
11/10/17	E MCKEEN	REVIEW COMMUNICATIONS RE: GDB DOCUMENTS.	0.4
11/10/17	A NADLER	CONTINUE PREPARATION AND REVIEW OF TIRADO DEPOSITION TRANSCRIPTS FOR INCLUSION OF EXCERPTS AND CITATIONS IN MOTION TO COMPEL OPPOSITION.	2.4
11/10/17	M POCHA	CONFERENCE W/ M. HACKETT RE: [REDACTED] (2); CONFERENCE W/D. INNAMORATI RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.3); RESEARCH AND DRAFT OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (6.6); REVIEW TRANSCRIPT FROM ERS 30(B)(6) DEPOSITION (1.1); REVIEW LEGAL AUTHORITIES FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (1.3).	9.5
11/11/17	S TOUZOS	REVIEW 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE DECLARATION IN SUPPORT OF OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	3.9
11/11/17	S TOUZOS	ANALYZE RESEARCH AND 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	4.7
11/11/17	E MCKEEN	REVISE OPPOSITION TO MOTION TO COMPEL FURTHER 30(B)(6) DEPOSITION TESTIMONY.	1.2
11/11/17	D INNAMORATI	EMAILS W/ S. TOUZOS RE: OPPOSITION TO MOTION TO COMPEL (.1); CONFERENCE W/ S. TOUZOS RE: DECLARATION FOR MOTION TO COMPEL (.1); RESEARCH FOR OPPOSITION TO MOTION TO COMPEL (2.6); REVIEW AND REVISE POCHA DECLARATION (1.0); EMAILS W/ S. TOUZOS RE: SAME (.1) REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (3.2).	7.1
11/11/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION AND SUPPORTING DECLARATION.	0.8
11/12/17	S TOUZOS	READ AND ANALYZE THE PARTIES' SUMMARY JUDGMENT BRIEFING.	1.4
11/12/17	S TOUZOS	REVIEW 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE DECLARATION IN SUPPORT OF OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	1.4

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11/30/17
Invoice: 987989
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/12/17	S TOUZOS	ANALYZE RESEARCH AND 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	2.6
11/12/17	A SHAPIRO	RESEARCH CASE LAW FOR OPPOSITION TO MOTION TO COMPEL.	4.4
11/12/17	E MCKEEN	EDIT OPPOSITION TO MOTION TO COMPEL.	1.0
11/12/17	D INNAMORATI	REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (2.0); REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL AND ANCILLARY DOCUMENTS FOR SAME (4.0); CONFERENCE W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL (1); EMAILS W/ M. POCHA RE: SAME (2) REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (4).	6.7
11/12/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION AND SUPPORTING DECLARATION (5.7); REVIEW LEGAL AUTHORITIES FOR OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.7); CONFERENCE W/ D. INNAMORATI RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.4); DRAFT MEET AND CONFER RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY FROM GDB (.2); REVIEW AND REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR SUMMARY JUDGMENT (.3).	7.3
11/13/17	S TOUZOS	REVIEW CASE LAW AND EDIT AND REVISE OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION.	11.2
11/13/17	D INNAMORATI	REVIEW EXHIBITS FOR OPPOSITION TO MOTION TO COMPEL (.5); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ A. SHAPIRO RE: OPPOSITION TO MOTION TO COMPEL (.1); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ A. NADLER AND A. SHAPIRO RE: SAME (.1); EMAILS W/ A. SHAPIRO RE: OPPOSITION TO MOTION TO COMPEL (.1); EMAILS W/ S. TOUZOS RE: CASE PLAN (.1).	1.1
11/13/17	A SHAPIRO	REVISE OPPOSITION TO MOTION COMPEL CONCERNING 30(B)(6) DEPOSITION AND REVISE M. POCHA'S DECLARATION IN SUPPORT OF SAME (7.5); COORDINATE FILING OF SAME (2); REVIEW LOCAL RULES FOR FILING REQUIREMENTS OF SAME (4).	8.1
11/13/17	E MCKEEN	REVIEW [REDACTED]	0.5
11/13/17	A NADLER	UPDATE DECLARATION AND EXHIBITS IN SUPPORT OF DRAFT MOTION TO COMPEL OPPOSITION.	1.2
11/13/17	A NADLER	COORDINATION AND LOCAL RULES REVIEW W/ RESPECT TO UPCOMING MOTION TO COMPEL OPPOSITION FILING.	1.1
11/13/17	A NADLER	CITE CHECK, PROOFREAD AND EDIT DRAFT MOTION TO COMPEL OPPOSITION.	3.8

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11/30/17
 Invoice: 987989
 Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/13/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION AND SUPPORTING DECLARATION (4.2); CONFERENCE W/ A. NADLER RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION AND SUPPORTING DECLARATION (.2); DRAFT MEET AND CONFER RESPONSE TO BONDHOLDERS' REQUEST FOR ADDITIONAL DISCOVERY FROM GDB (.2); DRAFT OPPOSITION TO BONDHOLDERS' REQUEST FOR TELEPHONE CONFERENCE RE: GDB DISCOVERY (1.2); REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR SUMMARY JUDGMENT (2.6); REVIEW AND RESPOND TO EMAIL RE: MOTION TO COMPEL AND SUMMARY JUDGMENT (.3).	8.7
11/14/17	S TOUZOS	EDIT AND REVISE OPPOSITION BRIEF TO THE BONDHOLDERS' MOTION TO COMPEL RE: 30(B)(6) DEPOSITION FOR FILING.	7.4
11/14/17	D INNAMORATI	REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (1.2); CONFERENCE W/ M. POCHA RE: SAME (.1); CONFERENCE W/ S. TOUZOS RE: SAME (.1); EMAILS W/ S. TOUZOS RE: SAME (.1) REVIEW AND REVISE OPPOSITION TO MOTION TO COMPEL (.2); COORDINATE FILING OF OPPOSITION TO MOTION TO COMPEL (.2); CONFERENCE W/ M. POCHA RE: OPPOSITION TO MOTION TO COMPEL (.2).	2.1
11/14/17	A SHAPIRO	CONFER AND CORRESPOND W/ M. POCHA, S. TOUZOS, A. NADLER, AND D. INNAMORATI RE: FILING OF OPPOSITION TO MOTION TO COMPEL (.3); REVISE OPPOSITION TO MOTION TO COMPEL AND POCHA DECLARATION IN SUPPORT OF SAME (1.6).	1.9
11/14/17	E MCKEEN	PROVIDE FINAL COMMENTS ON MOTION TO COMPEL OPPOSITION.	1.4
11/14/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO DRAFT MOTION TO COMPEL OPPOSITION AND SUPPORTING DOCUMENTS.	1.8
11/14/17	A NADLER	FINALIZATION AND COORDINATION OF FILING OF MOTION TO COMPEL OPPOSITION AND SUPPORTING DOCUMENTS.	1.7
11/14/17	M POCHA	CONFERENCE W/ E. MCKEEN AND S. UHLAND RE: [REDACTED] (.1); CONFERENCE W/ M. HACKETT RE: [REDACTED] (.1); REVISE AND PREPARE FILING OF OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION AND SUPPORTING DECLARATION (4.9); REVIEW AND REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR SUMMARY JUDGMENT (1.5); DRAFT AND REVISE MEET AND CONFER RESPONSE TO BONDHOLDERS' REQUEST FOR TELEPHONE CONFERENCE RE: ADDITIONAL DISCOVERY FROM GDB (.2); DRAFT RESPONSES TO BONDHOLDERS' STATEMENT OF UNDISPUTED MATERIAL FACTS IN SUPPORT OF SUMMARY JUDGMENT (2.0); REVIEW AND RESPOND TO EMAIL RE: MOTION TO COMPEL AND SUMMARY JUDGMENT (.2).	9.0
11/15/17	S TOUZOS	ATTEND CALL W/ E. MCKEEN, M. POCHA, AND A. SHAPIRO TO DISCUSS [REDACTED]	0.4

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11/30/17
Invoice: 987989
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	S TOUZOS	ATTEND CALL W/ M. POCHA AND A. SHAPIRO TO DISCUSS STRATEGY FOR [REDACTED]	0.3
11/15/17	S TOUZOS	READ AND ANALYZE THE PARTIES' SUMMARY JUDGMENT BRIEFING.	2.1
11/15/17	S TOUZOS	REVIEW 30(B)(6) TRANSCRIPT AND CASE LAW DRAFT AND REVISE TALKING POINTS AND OUTLINES FOR UPCOMING HEARING.	7.2
11/15/17	S TOUZOS	REVIEW 30(B)(6) TRANSCRIPT AND DRAFT AND REVISE TALKING POINTS RE: [REDACTED]	1.1
11/15/17	J MONTALVO	CORRESPOND W/ M. POCHA RE: VENDOR PRIM INVOICES FOR PAYMENT.	0.1
11/15/17	D INNAMORATI	CONFERENCE W/ S. TOUZOS RE: HEARING ON MOTION TO COMPEL (.2); EMAILS W/ M. POCHA RE: SAME (.2); REVIEW AND REVISE HEARING PREP MATERIALS FOR MOTION TO COMPEL HEARING (.6); PREPARE FOR HEARING ON MOTION TO COMPEL (.6); PREPARE FOR HEARING ON MOTION TO COMPEL (.9); REVIEW REPLY BRIEF TO MOTION TO COMPEL (.5); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ S. TOUZOS RE: SAME (.2).	3.3
11/15/17	A SHAPIRO	GATHER AND CIRCULATE DOCUMENTS RELATED TO SUMMARY JUDGMENT MOTION (.7); ANALYZE BONDHOLDERS REPLY IN SUPPORT OF THEIR MOTION TO COMPEL (.7); CONFERENCE W/ E. MCKEEN, M. POCHA, S. TOUZOS CONCERNING SAME (.4); CONFERENCE W/ S. TOUZOS AND M. POCHA CONCERNING PREPARATION FOR HEARING ON SAME (.3).	2.1
11/15/17	E MCKEEN	REVIEW AND ANALYZE REPLY BRIEF IN SUPPORT OF MOTION TO COMPEL; CONFERENCE W/ M. POCHA RE: SAME.	1.4
11/15/17	M POCHA	REVIEW AND REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR SUMMARY JUDGMENT (2.0); REVIEW AND REVISE RESPONSES TO BONDHOLDERS' STATEMENT OF UNDISPUTED MATERIAL FACTS IN SUPPORT OF SUMMARY JUDGMENT (.9); CONFERENCES W/ M. HACKETT RE: [REDACTED] (.4); CONFERENCE W/ E. MCKEEN RE: OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (.2); CONFERENCE W/ E. MCKEEN, S. TOUZOS, AND A. SHAPIRO RE: BONDHOLDERS' REPLY IN SUPPORT OF MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (.5); CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: PREPARATION FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (.4); REVIEW AND DRAFT NOTES RE: BONDHOLDERS' REPLY IN SUPPORT OF MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (.7); PREPARE MATERIALS FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL RE: ERS 30(B)(6) DEPOSITION (1.5); REVIEW AND RESPOND TO EMAIL RE: MOTION TO COMPEL AND SUMMARY JUDGMENT (.3).	6.9
11/15/17	P FRIEDMAN	REVIEW OPPOSITION TO SUMMARY JUDGMENT BRIEF.	2.4
11/16/17	S TOUZOS	DRAFT AND REVISE TALKING POINTS FOR UPCOMING HEARING ON BONDHOLDERS' MOTION TO COMPEL.	8.8

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11/30/17
 Invoice: 987989
 Page No. 20

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11/16/17	S TOUZOS	READ AND ANALYZE THE PARTIES' SUMMARY JUDGMENT BRIEFING.	0.7
11/16/17	A NADLER	PREPARE MOTION TO COMPEL RELATED MATERIALS FOR ATTORNEY REVIEW AND USE AT UPCOMING HEARING.	0.4
11/16/17	A NADLER	VARIOUS DOCUMENT RETRIEVALS FOR ATTORNEY REVIEW IN ADVANCE OF MOTION TO COMPEL HEARING.	1.0
11/16/17	D INNAMORATI	PREPARE FOR HEARING ON MOTION TO COMPEL (1.4); EMAILS W/ S. TOUZOS RE: SAME (.1) EMAILS W/ S. TOUZOS RE: HEARING ON MOTION TO COMPEL (.2); EMAILS W/ M. POCHA RE: SAME (.1) RESEARCH FOR HEARING ON MOTION TO COMPEL (.8); EMAILS W/ M. POCHA RE: SAME (.1); EMAILS W/ S. TOUZOS RE: SAME (.1) EMAILS W/ S. TOUZOS RE: HEARING ON MOTION TO COMPEL (.2); CONFERENCE W/ S. TOUZOS RE: HEARING ON MOTION TO COMPEL (.1); PREPARE FOR HEARING ON MOTION TO COMPEL (3.1); EMAILS W/ S. TOUZOS RE: HEARING FOR MOTION TO COMPEL (.1).	6.3
11/16/17	E MCKEEN	PREPARE TO ARGUE IN OPPOSITION TO BONDHOLDERS' MOTION TO COMPEL IN ERS V. ALTAIR.	3.8
11/16/17	M POCHA	DRAFT AND REVISE MATERIALS FOR HEARING RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (6.4); CONFERENCE W/ E. MCKEEN RE: PREPARATION FOR HEARING RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (0.2); REVIEW DOCUMENTS FOR HEARING RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (1.7); REVIEW AND RESPOND TO EMAIL RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (0.3).	8.6
11/16/17	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: MOTION TO COMPEL.	0.6
11/16/17	A SHAPIRO	PREPARE RESEARCH AND ANALYSIS MATERIALS FOR HEARING ON BONDHOLDERS' MOTION TO COMPEL.	4.8
11/16/17	E MCKEEN	COMMUNICATE W/ CLERK OF COURT RE: HEARING (.5); MULTIPLE COMMUNICATIONS W/ M. HACKETT (PROSKAUER), D. TORBORG (JONES DAY), AND M. POCHA RE: SAME (1.0).	1.5
11/17/17	S TOUZOS	READ AND ANALYZE THE PARTIES' SUMMARY JUDGMENT BRIEFING.	2.2
11/17/17	J MONTALVO	CORRESPOND W/ D. LIEU RE: VENDOR INVOICE FOR DOCUMENT UNITIZATION.	0.1
11/17/17	B NEVE	DRAFT AND REVISE LETTER TO BNYM RE: NOVEMBER INTEREST PAYMENT.	2.0
11/17/17	S UHLAND	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: [REDACTED] (.6); ANALYZE ISSUES RE: [REDACTED] (1.1); CONFERENCE W/ B. NEVE RE: SAME (.3); COMMUNICATIONS W/ B. SARRIERA RE: [REDACTED] (.7); REVIEW AND REVISE LETTER TO BNY RE: PAYMENT (.9); CONFERENCE W/ B. NEVE AND L. SIZEMORE RE: PAYMENT (.4).	4.0
11/17/17	E MCKEEN	PREPARE FOR AND ARGUE MOTION TO COMPEL FURTHER DEPOSITION TESTIMONY OF ERS.	6.0

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11/30/17
 Invoice: 987989
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11/17/17	M OPPENHEIMER	ATTEND MOTION TO COMPEL HEARING.	2.0
11/17/17	E MCKEEN	FOLLOW UP AFTER MOTION TO COMPEL HEARING RE: [REDACTED]	1.5
11/17/17	M POCHA	REVIEW DOCUMENTS FOR HEARING RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (1.1); PREPARE FOR AND ATTEND HEARING RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (3.8); REVIEW BONDHOLDERS' OPPOSITION TO ERS'S SUMMARY JUDGMENT MOTION AND DRAFT NOTES FOR REPLY BRIEF (1.5); REVIEW ERS DATA FOR RETIREE COMMITTEE (0.2); REVIEW AND RESPOND TO EMAIL RE: MOTION TO COMPEL ERS 30(B)(6) DEPOSITION (0.2).	6.8
11/17/17	P FRIEDMAN	ATTEND MOTION TO COMPEL HEARING.	2.0
11/18/17	J RAPISARDI	TELEPHONE CALL W/ S. UHLAND AND M. YASSIN RE: [REDACTED]	0.5
11/19/17	P FRIEDMAN	EMAILS W/ POCHA, MCKEEN RE ERS STIPULATION RE DEPOSITIONS.	0.4
11/19/17	E MCKEEN	REVISE PROPOSED STIPULATION RE: 30(B)(6) TESTIMONY.	0.7
11/19/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (1.5); REVIEW AND DRAFT COMMENTS RE: THE OVERSIGHT BOARD'S REVISIONS TO BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (4); REVISE MEET AND CONFER CORRESPONDENCE TO BONDHOLDERS RE: PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (3); REVIEW AND REVISE REPLY IN SUPPORT OF ERS'S MOTION FOR SUMMARY JUDGMENT (1.8); REVIEW AND RESPOND TO EMAIL RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (3).	4.3
11/19/17	E MCKEEN	MULTIPLE COMMUNICATIONS INTERNALLY AND W/ PROSKAUER RE: [REDACTED]	0.6
11/20/17	E MCKEEN	PREPARE FOR CONTINUED TELEPHONIC HEARING RE: MOTION TO COMPEL.	2.2
11/20/17	P FRIEDMAN	DISCUSS STIPULATION W/ T. MUNGOVAN (2); EMAILS W/ E. MCKEEN RE: HEARING ON STIPULATION (3); REVIEW DRAFT SUMMARY JUDGMENT BRIEF (6).	1.1
11/20/17	M POCHA	CONFERENCES W/ M. HACKETT RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (1.3); CONFERENCE W/ B. SARRIERA RE: [REDACTED] (3); CONFERENCES W/ E. MCKEEN RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (4); CONFERENCE W/ I. GARAU RE: [REDACTED] (2); REVISE REPLY IN SUPPORT OF ERS'S MOTION FOR SUMMARY JUDGMENT (2.2); REVIEW ERS 30(B)(6) DEPOSITION TRANSCRIPTS FOR ERRATA (4); RESEARCH ISSUES RE: [REDACTED] (4); REVIEW AND RESPOND TO EMAIL RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (3).	5.5
11/20/17	A NADLER	RETRIEVE NOVEMBER 17 HEARING TRANSCRIPT.	0.2

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11/30/17
Invoice: 987989
Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/21/17	E MCKEEN	TELEPHONIC HEARING ON FURTHER MOTION TO COMPEL 30(B)(6) TESTIMONY AND FOLLOW UP IN CONNECTION W/ SAME.	1.8
11/21/17	E MCKEEN	PREPARE FOR SAME MOTION TO COMPEL 30(B)(6) TESTIMONY.	2.2
11/21/17	E MCKEEN	CORRESPONDENCE W/ T. MUNGOVAN RE: [REDACTED]	0.3
11/21/17	M POCHA	ATTEND CONFERENCE W/ COURT RE: PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.3); CONFERENCE W/ M. HACKETT RE: HEARING ON BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.1); REVIEW AND REVISE TALKING POINTS FOR HEARING RE: BONDHOLDERS' PROPOSED STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.3); ATTEND COURT HEARING RE: STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.7); CONFERENCE W/ M. HACKETT RE: REVISIONS TO STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.3); REVIEW AND REVISE STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION (.4); REVIEW AND REVISE REPLY IN SUPPORT OF ERS'S SUMMARY JUDGMENT MOTION (2.1); REVIEW ERS RULE 30(B)(6) DEPOSITION TRANSCRIPTS AND DRAFT ERRATA SHEET RE: SAME (.9); REVIEW AND RESPOND TO EMAIL RE: STIPULATION IN LIEU OF ERS 30(B)(6) DEPOSITION AND SUMMARY JUDGMENT (.2).	5.3
11/21/17	D INNAMORATI	EMAILS W/ M. POCHA AND S. TOUZOS RE: DEPOSITIONS.	0.3
11/21/17	S TOUZOS	REVIEW 30(B)(6) DEPOSITION TRANSCRIPT AND MARK UP POTENTIAL ERRORS FOR ERRATA SHEET.	7.9
11/21/17	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: STIPULATION ISSUES AND HEARING BEFORE JUDGE DEIN (.5); REVIEW ERS DRAFT SUMMARY JUDGMENT PAPERS (1.4).	1.9
11/21/17	S UHLAND	COMMUNICATION W/ L. SIZEMORE RE: NOVEMBER 1 PAYMENT.	0.5
11/21/17	A NADLER	RETRIEVE OCTOBER 6 DOCUMENT PRODUCTION MATERIALS AND RELATED PRIVILEGE LOGS FOR ATTORNEY REVIEW.	0.8
11/22/17	E MCKEEN	REVIEW REPLY BRIEFS RE: MOTIONS FOR SUMMARY JUDGMENT.	1.0
11/22/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	1.2
11/22/17	S TOUZOS	REVIEW 30(B)(6) DEPOSITION TRANSCRIPT AND VIDEO AND DRAFT AND REVISE ERRATA SHEET.	4.8
11/22/17	S UHLAND	CONFERENCE W/ M. POCHA, B. SARRIERA, M. YASSIN, P. FRIEDMAN AND E. MCKEEN RE: [REDACTED]	0.5

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Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
Matter: 0686892-00028

11/30/17
Invoice: 987989
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	M POCHA	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, J. RAPISARDI, M. YASSIN, I. GARAU, AND B. SARRIERA RE: [REDACTED] (3); REVIEW CORRESPONDENCE AND DOCUMENTS RE: ERS'S INTEREST PAYMENTS TO BONDHOLDERS (4); REVIEW ERS RULE 30(B)(6) DEPOSITION TRANSCRIPTS AND DRAFT ERRATA SHEET RE: SAME (3.3); REVIEW AND REVISE REPLY IN SUPPORT OF ERS'S SUMMARY JUDGMENT MOTION (1.0).	5.0
11/22/17	A NADLER	REVIEW OF TIRADO MARKED UP DEPOSITION TRANSCRIPTS AND CREATION OF DRAFT ERRATA FOR ATTORNEY REVIEW AND COMPLETION.	2.6
11/23/17	P FRIEDMAN	REVIEW ALTAIR OPPOSITION TO SUMMARY JUDGMENT MOTION.	1.0
11/24/17	P FRIEDMAN	REVIEW SUMMARY JUDGMENT REPLY BRIEFS.	3.8
11/27/17	M POCHA	REVIEW ERS RULE 30(B)(6) DEPOSITION TRANSCRIPTS AND DRAFT COMMENTS RE: PROPOSED ERRATA (5); REVIEW AND REVISE ANALYSIS OF CROSS MOTIONS FOR SUMMARY JUDGMENT (1.2); REVIEW DOCUMENTS AND CORRESPONDENCE RE: ERS'S NOVEMBER INTEREST PAYMENT TO BONDHOLDERS (6).	2.3
11/27/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.7
11/27/17	A SHAPIRO	PREPARE ANALYSIS OF MOTIONS FOR SUMMARY JUDGMENT, CROSS-MOTIONS AND REPLIES FOR M. POCHA.	4.6
11/27/17	P FRIEDMAN	ANALYSIS AND INVESTIGATION INTO NOVEMBER 1 INTEREST PAYMENT TO BONDHOLDERS.	1.9
11/27/17	A NADLER	CORRESPONDENCE RE: TRACKING OF DEPOSITION MATERIALS SENT FROM THE VENDOR FOR PURPOSES OF DETERMINING TIRADO DEPOSITION ERRATA SERVICE DEADLINES.	0.7
11/28/17	M POCHA	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, AND E. MCKEEN RE: ERS'S NOVEMBER INTEREST PAYMENT TO BONDHOLDERS (4); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' LIFT STAY MOTION (1.0); REVIEW CORRESPONDENCE W/ BANK OF NEW YORK RE: ERS'S INTEREST PAYMENTS TO BONDHOLDERS (3); RESEARCH ISSUES RE: [REDACTED] (3.8).	5.5
11/28/17	P FRIEDMAN	REVIEW MOTION FOR ADDITIONAL ADEQUATE PROTECTION (1.2); EMAILS AND CALLS W/ M. POCHA, S. UHLAND RE: NOVEMBER 1 BOND PAYMENT (8).	2.0
11/28/17	E MCKEEN	COMMUNICATIONS RE: NOVEMBER PAYMENT.	1.1
11/28/17	J MONTALVO	REVIEW AND ANALYZE VENDOR PRIM INVOICES FOR SCANNING AND PRINTING SERVICES AS REQUESTED BY M. POCHA.	0.6
11/28/17	B NEVE	RESEARCH DEADLINE TO RESPOND TO ERS BONDHOLDER ADEQUATE PROTECTION MOTION (3); CONFERENCE W/ M. POCHA RE: SAME (1); RESEARCH ISSUES RE: [REDACTED] (5.3).	5.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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11/30/17
Invoice: 987989
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/28/17	S UHLAND	CONFERENCE W/ M. POCHA, P. FRIEDMAN, AND E. MCKEEN RE: [REDACTED]	0.3
11/28/17	V NAVARRO	UPDATE ALL CUSTODIAN FIELDS.	1.5
11/29/17	E MCKEEN	REVIEW RESEARCH AND ANALYSIS RE: NOVEMBER 1 PAYMENT ISSUE.	0.5
11/29/17	M POCHA	RESEARCH AND PREPARE RESPONSE TO BONDHOLDERS' LIFT STAY MOTION FOR ADDITIONAL INTEREST PAYMENTS (2.7); REVIEW AND DRAFT COMMENTS RE: [REDACTED] (4).	3.1
11/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. SIZEMORE RE: PAYMENT BY ERS (.3); EMAILS W/ I. GARAU RE: [REDACTED] (.2); REVIEW ERS MOTION FOR ADEQUATE PROTECTION (2.2).	2.7
11/29/17	B NEVE	RESEARCH OPTIONS TO [REDACTED]	1.8
11/29/17	J RAPISARDI	TELEPHONE CALL W/ M. YASSIN AND S. UHLAND RE: [REDACTED]	1.0
11/29/17	S UHLAND	CONFERENCE W/ L. SIZEMORE RE: ERS PAYMENT (.3); ANALYZE [REDACTED] (.6); COMMUNICATION W/ B. NEVE, M. POCHA RE: SAME (.4).	1.3
11/29/17	M BANCONE	RESEARCH TO PROVIDE CITED CASE LAW FOR A. SHAPIRO AND S. TOUZOS.	0.4
11/30/17	B NEVE	CONFERENCE W/ M. POCHA RE: OPPOSITION TO ERS BONDHOLDERS' LIFT STAY MOTION (.4); CONFERENCE W/ S. UHLAND, E. MCKEEN, M. POCHA, AND P. POSSINGER RE: SAME (PROSKAUER) (.5); CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, AND M. POCHA RE: SAME (.2); REVIEW ERS BONDHOLDERS STAY MOTION (3.2).	4.3
11/30/17	S UHLAND	ATTEND CALL W/ E. MCKEEN, M. POCHA, B. NEVE AND P. POSSINGER RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ M. POCHA, P. FRIEDMAN, AND E. MCKEEN RE: [REDACTED] (.2).	1.2
11/30/17	P FRIEDMAN	REVIEW EMAIL FROM M. POCHA RE: NOVEMBER PAYMENT.	0.5
11/30/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, M. POCHA AND E. MCKEEN RE: NOVEMBER PAYMENT.	0.3
11/30/17	E MCKEEN	MULTIPLE CONFERENCES RE: [REDACTED]	1.0
11/30/17	M POCHA	CONFERENCE W/ B. NEVE RE: OPPOSITION TO BONDHOLDERS' LIFT STAY MOTION FOR ADDITIONAL INTEREST PAYMENTS (.4); CONFERENCE W/ S. UHLAND, E. MCKEEN, B. NEVE, AND PROSKAUER RE: OPPOSITION TO BONDHOLDERS' LIFT STAY MOTION FOR ADDITIONAL INTEREST PAYMENTS (.5); CONFERENCE W/ S. UHLAND, E. MCKEEN, P. FRIEDMAN, AND B. NEVE RE: ERS'S NOVEMBER INTEREST PAYMENT TO BONDHOLDERS (.2); RESEARCH ISSUES AND DRAFT OUTLINE FOR OPPOSITION TO BONDHOLDERS' LIFT STAY MOTION FOR ADDITIONAL INTEREST PAYMENTS (2.9).	4.0

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11/30/17
Invoice: 987989
Page No. 25

Total Hours 880.2

Total Fees 424,260.35

Disbursements

Other Professionals \$1,740.00

Total Disbursements \$1,740.00

Total Current Invoice \$426,000.35

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Matter: 0686892-00028

11/30/17
Invoice: 987989

Page No. 26

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/12/17	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1221761 - 1221761-- A NADLER - 10/24 & 10/25 INTERPRETATION SVCS, 11/12/17	1.00	\$1,740.00
Total for E123 - Other Professional Services (Accounts Payable)				\$1,740.00

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11/30/17
Invoice: 987989
Page No. 27

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	807.50	76.6	58,624.50
PETER FRIEDMAN	871.25	21.1	18,383.41
SUZZANNE UHLAND	1,062.50	7.8	8,287.50
JOHN J. RAPISARDI	1,147.50	1.5	1,721.25
M. RANDALL OPPENHEIMER	1,105.00	2.0	2,210.00
MADHU POCHA	692.75	161.5	111,879.20
JONATHAN C. LE	692.75	1.5	1,039.13
STEFANOS TOUZOS	624.75	159.7	99,772.68
AARON C. SHAPIRO	412.25	57.9	23,869.31
DANIEL J. INNAMORATI	582.25	89.3	51,995.15
BRETT M. NEVE	561.00	13.8	7,741.80
LORENA ORTEGA	335.75	27.0	9,065.40
JEREMY KERMAN	70.00	28.8	2,016.00
GABRIEL BENCOMO	70.00	25.6	1,792.00
MARO ORTE	70.00	20.0	1,400.00
STEPHENIE REIMER	70.00	8.0	560.00
WENDY RYU	70.00	7.7	539.00
JEFFREY CRANDALL	70.00	22.0	1,540.00
JOSHUA NDUKWE	70.00	22.0	1,540.00
ERIC CHALIF	70.00	28.0	1,960.00
RUSSELL STEIN	70.00	30.1	2,107.00
JOSE TREJO	70.00	6.3	441.00
Total for Attorneys		818.2	408,484.33
Paralegal/Litigation Support			
ANDREW NADLER	314.50	28.6	8,994.70
JOHN PAOLO DALOG	204.00	0.4	81.60
VICTOR M. NAVARRO	204.00	4.1	836.40
JOSE L. VIALET	284.75	4.5	1,281.38
MARY-LYNNE BANCONI	148.75	11.0	1,636.26
HEIDE-MARIE BLISS	212.50	2.9	616.25
JASON M. MONTALVO	246.50	6.6	1,626.90
JON ESPINOZA	225.25	2.1	473.03

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Matter: 0686892-00028

11/30/17
Invoice: 987989
Page No. 28

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
R. WILLETS ELY	127.50	1.8	229.50
Total for Paralegal/Litigation Support		62.0	15,776.02
Total		880.2	424,260.35

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 2

ERS TITLE III

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
12/08/17	S UHLAND	DRAFT AND REVISE [REDACTED] DECK.	0.7
Total	001 ASSET ANALYSIS AND RECOVERY		0.7
002 ASSET DISPOSITION			
12/01/17	M KREMER	CONFERENCE W/ B. BAZZY RE: [REDACTED]	0.2
12/05/17	S PAK	REVISE LOAN SALES PRESENTATION AND REVIEW SALE PROCESS AND REQUIREMENTS.	1.5
12/05/17	M KREMER	TELEPHONE CONFERENCE W/ B. BAZZY AND J. WANG RE: [REDACTED] PROCEDURES (.4); REVISE SLIDE DECK RE: SAME (.2).	0.6
12/07/17	M KREMER	DRAFT AND REVISE SLIDE RE: LEGAL CONSIDERATIONS [REDACTED] (.5); REVISE SAME BASED ON S. PAK COMMENTS (.2).	0.7
12/08/17	M KREMER	REVIEW AND REVISE ERS DECK (.2); EMAILS S. PAK AND S. UHLAND RE: SAME (.2); CONFERENCE W/ B. BAZZY RE: SAME (.1).	0.5
Total	002 ASSET DISPOSITION		3.5
005 CASE ADMINISTRATION			
12/06/17	J TAYLOR	REVIEW PROPOSED BNYM EMMA POSTING.	0.2
12/06/17	J TAYLOR	REVISE ERS STIPULATION RE: NOVEMBER 1 INTEREST PAYMENT.	0.5
12/06/17	J TAYLOR	EMAILS TO S. UHLAND RE: PROPOSED BNYM EMMA POSTING.	0.1
12/06/17	J TAYLOR	EMAILS TO M. POCHA RE: PROPOSED BNYM EMMA POSTING.	0.4
12/07/17	J TAYLOR	CORRESPOND W/ S. TORRES RE: PROPOSED ERS EMMA POSTING (.1); REVIEW PROPOSED ERS EMMA NOTICE (.1); CONFERENCE W/ M. POCHA RE: ERS EMMA FILINGS (.1); REVIEW REVISIONS TO ERS INTEREST PAYMENT STIPULATION (.1).	0.4
12/08/17	J TAYLOR	REVISE PROPOSED ERS EMMA FILING (.1); EMAILS TO S. TORRES AND S. UHLAND RE: SAME (.1); CONFERENCE W/ D. PEREZ RE: MILLIMAN RELEASE ISSUES (.1); ADDRESS INQUIRIES FROM MILLIMAN RE: DISTRIBUTION OF MILLIMAN REPORTS (.2); REVIEW PUERTO RICO BONDHOLDER MOTION RE: INTEREST STIPULATION (.5); REVISE RESPONSE TO PUERTO RICO BONDHOLDER MOTION RE: INTEREST STIPULATION (.4).	1.4
12/11/17	J TAYLOR	CORRESPOND W/ L. SIZEMORE RE: PROPOSED EMMA NOTICE.	0.1
12/12/17	J TAYLOR	CORRESPOND W/ MCKINSEY RE: [REDACTED] AGREEMENT.	0.2

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/17	J TAYLOR	CORRESPOND W/ A. MAKI RE: [REDACTED] (.1); REVISE [REDACTED] THIRD-PARTY RELEASE (.2).	0.3
12/19/17	J TAYLOR	CORRESPOND W/ A. MAKI RE: DISCLOSURE OF [REDACTED] REPORTS.	0.1
12/20/17	J TAYLOR	REVIEW REVISIONS TO [REDACTED] RELEASE (.1); CORRESPOND W/ A. MAKI RE: SAME (.1).	0.2
12/22/17	S UHLAND	REVIEW AND REVISE DRAFT EMMA NOTICE (.4); REVIEW AND REVISE S&P DISCLOSURE (.4).	0.8
12/29/17	A NADLER	DRAFT WORKING CALENDAR OF ERS DEADLINES (.6); FOLLOW-UP QUALITY CONTROL REVIEW (.4).	1.0
12/29/17	M POCHA	REVISE EMMA NOTICE RE: COURT'S ORDER GRANTING ADDITIONAL MONTHLY PAYMENTS TO BONDHOLDERS (.7); REVIEW DOCUMENTS AND CORRESPONDENCE RE: EMMA NOTICE (.3); REVIEW COURT'S ORDER GRANTING ADDITIONAL MONTHLY PAYMENTS TO BONDHOLDERS (.1).	1.1
Total	005 CASE ADMINISTRATION		6.8
009 FEE APPLICATIONS			
12/01/17	J SPINA	PREPARE NOVEMBER FEE APPLICATION.	1.1
12/01/17	M POCHA	REVIEW AND REVISE FEE STATEMENTS.	2.8
12/02/17	M POCHA	REVIEW AND REVISE FEE STATEMENTS.	0.4
12/04/17	M POCHA	REVIEW AND REVISE FEE STATEMENTS.	1.5
12/05/17	J SPINA	PREPARE ERS FEE APPLICATION.	1.1
12/07/17	J SPINA	FINALIZE DECEMBER FEE APPLICATION.	0.8
12/15/17	S UHLAND	REVIEW AND FINALIZE INTERIM FEE APPLICATION.	0.4
Total	009 FEE APPLICATIONS		8.1
012 LITIGATION			
12/01/17	D INNAMORATI	RESEARCH FOR [REDACTED] [REDACTED] (2.8); CONFERENCE W/ A. SHAPIRO AND S. TOUZOS RE: SAME (.2).	3.0
12/01/17	M POCHA	EMAILS TO D. INNAMORATI RE: [REDACTED] [REDACTED] (.4); ANALYZE ARGUMENTS FOR [REDACTED] [REDACTED] (1.3).	1.7
12/01/17	A SHAPIRO	REVISE [REDACTED] [REDACTED] (2.0); RESEARCH CASE LAW CONCERNING SAME (.5); CONFERENCE W/ D. INNAMORATI AND S. TOUZOS RE: [REDACTED] (.2); RESEARCH CASE LAW CONCERNING [REDACTED] [REDACTED] (3.4).	6.1
12/01/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW FOR [REDACTED] [REDACTED] (2.8); DRAFT AND REVISE [REDACTED] [REDACTED] (2.6).	5.4
12/01/17	S TOUZOS	CONFERENCE W/ D. INNAMORATI AND A. SHAPIRO RE: [REDACTED]	0.2

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/17	A SHAPIRO	REVISE [REDACTED]	3.4
12/02/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW FOR [REDACTED] [REDACTED] (1.9); DRAFT AND [REDACTED] [REDACTED] (7.2).	9.1
12/04/17	D INNAMORATI	RESEARCH FOR [REDACTED]	4.4
12/04/17	M POCHA	REVISE AND DRAFT COMMENTS RE: [REDACTED] [REDACTED] (2.3); REVIEW RESEARCH RE: GROUNDS FOR INTERVENTION (1.6).	3.9
12/04/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] [REDACTED] (2.8); CONDUCT RESEARCH ON [REDACTED] [REDACTED] (.7).	3.5
12/05/17	D INNAMORATI	RESEARCH FOR [REDACTED]	4.0
12/05/17	A SHAPIRO	RESEARCH [REDACTED]	4.8
12/06/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] [REDACTED] (2.7); RESEARCH [REDACTED] [REDACTED] (1.8).	4.5
12/07/17	D INNAMORATI	RESEARCH FOR [REDACTED] [REDACTED] (3.0); DRAFT [REDACTED] [REDACTED] (5.0).	8.0
12/07/17	M POCHA	REVIEW AND REVISE [REDACTED]	2.0
12/07/17	S TOUZOS	REVIEW AND ANALYZE CASE LAW RESEARCH FOR [REDACTED] (1.4); DRAFT AND REVISE [REDACTED] [REDACTED] OUTLINE (3.8).	5.2
12/07/17	A SHAPIRO	RESEARCH CASE LAW FOR [REDACTED] [REDACTED] (1.2); EMAILS TO S. TOUZOS AND D. INNAMORATI RE: SAME (.3); PREPARE [REDACTED] [REDACTED] (1.1).	2.6
12/08/17	D INNAMORATI	REVIEW [REDACTED]	1.2
12/08/17	M POCHA	REVIEW [REDACTED]	1.6
12/08/17	A SHAPIRO	RESEARCH EFFECT [REDACTED]	1.3
12/08/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELATING TO ERS PAYMENTS TO BONDHOLDERS PURSUANT TO STIPULATIONS.	0.7
12/11/17	M POCHA	REVIEW [REDACTED] [REDACTED] DRAFT NOTES RE: SAME (2.0); REVIEW AND REVISE [REDACTED] [REDACTED] (.8).	2.8

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/17	A SHAPIRO	RESEARCH CASE LAW ON [REDACTED]	4.2
12/13/17	D INNAMORATI	RESEARCH FOR [REDACTED]	1.1
12/14/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: OUTLINE FOR [REDACTED] (.8); REVIEW RESEARCH FOR [REDACTED] (1.2).	2.0
12/14/17	A SHAPIRO	RESEARCH CASE LAW FOR [REDACTED] AND PREPARE ARGUMENT OUTLINE (3.7); CONFERENCE W/ D. INNAMORATI RE: [REDACTED] (.4).	4.1
12/14/17	D INNAMORATI	REVIEW AND REVISE BULLET POINTS ON [REDACTED] (.6); CONFERENCE W/ A. SHAPIRO RE: SAME (.4).	1.0
12/14/17	H BLISS	CONDUCT DOCKET RESEARCH FOR A. SHAPIRO.	0.5
12/15/17	M POCHA	CONFERENCE W/ A. SHAPIRO RE: [REDACTED] (.3); CONFERENCE W/ D. INNAMORATI RE: [REDACTED] (.2); REVIEW RESEARCH FOR [REDACTED] (.8).	1.3
12/15/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.2
12/15/17	A SHAPIRO	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.3
12/16/17	M POCHA	REVIEW RESEARCH RE: [REDACTED]	0.6
12/18/17	A SHAPIRO	ANALYZE CASE LAW RE: [REDACTED]	4.6
12/19/17	A SHAPIRO	ANALYZE CASE LAW RE: [REDACTED]	1.1
12/19/17	M POCHA	REVIEW CASE LAW RE: [REDACTED]	1.8
12/26/17	W SUSHON	TEAM CALL RE: WORKSTREAMS AND STRATEGY.	0.5
Total	012 LITIGATION		102.7
019 VENDOR AND OTHER CREDITOR ISSUES			
12/01/17	D PEREZ	EMAILS W/ B. KARPUK AND B. SARRIERA RE: ERS MISSING ADDRESSES.	0.2
12/04/17	D PEREZ	FINALIZE RESPONSE TO ERS DEMAND LETTER (2); EMAILS W/ M. HERNANDEZ RE: SAME (2).	0.4
12/18/17	D PEREZ	EMAILS W/ B. KARPUK RE: MISSING ERS ADDRESSES.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.8
Total Hours			122.6
Total Fees			69,820.79

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Matter Name: ERS TITLE III
Matter: 0686892-00015

02/20/18
Invoice: 995142
Page No. 6

Disbursements

Copying	\$59.30
Deposition Transcripts	5,671.85
Expense Report Other (Incl. Out of Town Travel)	4,585.95
Meals	20.00
Online Research	1,392.87
Total Disbursements	\$11,729.97
Total Current Invoice	\$81,550.76

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02/20/18
 Invoice: 995142
 Page No. 7

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/22/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 154	154.00	\$15.40
11/22/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 154	154.00	15.40
11/27/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 124	124.00	12.40
12/07/17	E101	Lasertrak Printing - Taylor, Jennifer Pages: 38	38.00	3.80
12/08/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 50	50.00	5.00
12/12/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 50	50.00	5.00
12/13/17	E101	Copying (Copitrak - Internal) - Pocha, Madhusudhan Pages: 2	2.00	0.20
12/28/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$59.30
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:13-CV-01300	10.00	\$1.00
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE184-1; 1:13-CV-01300 DOCUMENT 184-1	5.00	0.50
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; SEARCH; LAST NAME: ILLINOIS ADVOCATES FOR THE	1.00	0.10
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE186-1; 1:13-CV-01300 DOCUMENT 186-1	5.00	0.50
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE30-0; 1:08-CV-10255-LAP DOCUMENT 30-0	6.00	0.60
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE29-0; 1:08-CV-10255-LAP DOCUMENT 29-0	5.00	0.50
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE27-0; 1:08-CV-10255-LAP DOCUMENT 27-0	25.00	2.50
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: ADAMOWICZ	1.00	0.10
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE28-0; 1:08-CV-10255-LAP DOCUMENT 28-0	7.00	0.70
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE26-0; 1:08-CV-10255-LAP DOCUMENT 26-0	30.00	3.00
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:08-CV-10255-LAP	2.00	0.20

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02/20/18
Invoice: 995142
Page No. 8

11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: AUTOMOBILE CLUB OF NEW YORK, INC.,	1.00	0.10
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE94-0; 1:11-CV-06746-RKE-HBP DOCUMENT 94-0	30.00	3.00
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE92-3; 1:11-CV-06746-RKE-HBP DOCUMENT 92-3	4.00	0.40
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: AUTOMOBILE CLUB OF NEW YORK, INC.,	1.00	0.10
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:11-CV-06746-RKE-HBP	5.00	0.50
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE95-0; 1:11-CV-06746-RKE-HBP DOCUMENT 95-0	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 4 02-BK-41228 ALL COURTS PAGE: 1	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; TXNBK; DOCKET REPORT; 02-41231-DML11 FIL OR ENT: FILED FROM: 10/23/2000 TO: 11/6/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; TXNBK; DOCKET REPORT; 02-41231-DML11 FIL OR ENT: FILED FROM: 10/23/2017 TO: 11/6/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME INSPIRE INSURANCE SOLUTIONS, INC. ALL COURTS PAGE: 1	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; TXNBK; DOCKET REPORT; 02-41228-DML11 FIL OR ENT: FILED FROM: 10/23/2017 TO: 11/6/2017 DOC FROM: 1072 DOC TO: 1114 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; TXNBK; ASSOCIATED CASES; 02-41228-DML11	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK;	30.00	3.00

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02/20/18
 Invoice: 995142
 Page No. 9

		DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; TXNBK; DOCKET REPORT; 02-41228-DML11 FIL OR ENT: FILED FROM: 10/23/2017 TO: 11/6/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE101-1; 17-00213-LTS	3.00	0.30
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE99-1; 17-00213-LTS DOCUMENT 99-1	4.00	0.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE99-0; 17-00213-LTS DOCUMENT 99-0	29.00	2.90
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE101-0; 17-00213-LTS DOCUMENT 101-0	7.00	0.70
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE99-3; 17-00213-LTS DOCUMENT 99-3	4.00	0.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE98-0; 17-00213-LTS DOCUMENT 98-0	6.00	0.60
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

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02/20/18
 Invoice: 995142
 Page No. 10

		COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE410-0; 17-04780-LTS9 DOCUMENT 410-0		
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE99-2; 17-00213-LTS DOCUMENT 99-2	10.00	1.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE QUERY; 17-56366	3.00	0.30
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE SELECTION TABLE; CASE: 17-56372	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE SELECTION TABLE; CASE: 17-56366	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 11

FOR DOCUMENTS: INCLUDED				
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE SELECTION TABLE; NAME: TOP RANK (PTY), FILED: 09/01/2017 - 11/08/2017	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE409-0; 17-04780-LTS9 DOCUMENT 409-0	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; PDF DOCUMENT; CASE: 17-56366, DOCUMENT: 14	8.00	0.80
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE QUERY; 17-56372	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE SUMMARY; 17-56366	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; 09CA; CASE SELECTION TABLE; NAME: TOP RANK, INC. (PTY), FILED: 09/01/2017 - 11/08/2017	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE116-0; 2-13-CV-02747-DMG-AGR DOCUMENT 116-0	7.00	0.70
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; DEDC; HISTORY/DOCUMENTS; 1-13-CV-01475-GMS	5.00	0.50
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; SEARCH; LAST NAME: MOROCCANOIL, INC.	1.00	0.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYWDC; IMAGE154-0; 6-04-CV-06435-MAT-MWP DOCUMENT 154-0	18.00	1.80
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYWDC; IMAGE176-0; 6-04-CV-06435-MAT-MWP DOCUMENT 176-0	14.00	1.40
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYWDC; HISTORY/DOCUMENTS; 6-04-CV-06435-MAT-MWP	7.00	0.70
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE123-0; 2-13-CV-02747-DMG-AGR DOCUMENT 123-0	3.00	0.30

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 12

11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2-13-CV-02747-DMG-AGR	10.00	1.00
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; SEARCH; LAST NAME: MOROCCANOIL, INC.	1.00	0.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; SEARCH; LAST NAME: MOROCCANOIL, INC.	3.00	0.30
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; SEARCH; LAST NAME: MOROCCANOIL, INC.	1.00	0.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 3-13-CV-02747-NC	1.00	0.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE171-0; 2-13-CV-02747-DMG-AGR DOCUMENT 171-0	3.00	0.30
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; FLSDC; IMAGE66-0; 0-14-CV-61864-WJZ DOCUMENT 66-0	13.00	1.30
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2-04-CV-09049-DOC-RNB	30.00	3.00
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; FLSDC; HISTORY/DOCUMENTS; 0-14-CV-61864-WJZ	3.00	0.30
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; FLSDC; SEARCH; LAST NAME: VITAL PHARMACEUTICALS	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KSDC; HISTORY/DOCUMENTS; 2-11-CV-02684-JWL-JPO	30.00	3.00
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KSDC; IMAGE789-0; 2-11-CV-02684-JWL-JPO DOCUMENT 789-0	7.00	0.70
11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE100-0; 17-00213-LTS DOCUMENT 100-0	4.00	0.40
11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FILE OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE100-1; 17-00213-LTS DOCUMENT 100-1	30.00	3.00
11/12/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	735.10
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 13

		COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE110-0; 17-00213-LTS DOCUMENT 110-0		
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE114-0; 17-00213-LTS DOCUMENT 114-0	30.00	3.00
11/14/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE120-0; 17-00159-LTS DOCUMENT 120-0	2.00	0.20
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 14

HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; IMAGE136-0; 17-00213-LTS DOCUMENT 136-0	1.00	0.10
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-11; 5-14-CV-00436-MTT DOCUMENT 51-11	3.00	0.30
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; DOCKET REPORT; 5-14-CV-00436-MTT	8.00	0.80
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-9; 5-14-CV-00436-MTT DOCUMENT 51-9	4.00	0.40
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-2; 5-14-CV-00436-MTT DOCUMENT 51-2	6.00	0.60
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-0; 5-14-CV-00436-MTT DOCUMENT 51-0	3.00	0.30
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-7; 5-14-CV-00436-MTT DOCUMENT 51-7	2.00	0.20
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-3; 5-14-CV-00436-MTT DOCUMENT 51-3	1.00	0.10
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; DOCKET REPORT; 5-14-CV-00436-MTT	8.00	0.80
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-12; 5-14-CV-00436-MTT DOCUMENT 51-12	4.00	0.40
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC;	4.00	0.40

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 15

		IMAGE51-5; 5:14-CV-00436-MTT DOCUMENT 51-5		
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; DOCKET REPORT; 5:14-CV-00436-MTT	8.00	0.80
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-10; 5:14-CV-00436-MTT DOCUMENT 51-10	3.00	0.30
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-4; 5:14-CV-00436-MTT DOCUMENT 51-4	6.00	0.60
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-6; 5:14-CV-00436-MTT DOCUMENT 51-6	27.00	2.70
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-8; 5:14-CV-00436-MTT DOCUMENT 51-8	30.00	3.00
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; GAMDC; IMAGE51-1; 5:14-CV-00436-MTT DOCUMENT 51-1	17.00	1.70
12/05/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON; RESEARCH EFFECT OF PENSION LITIGATION ON BONDHOLDER CLAIMS	1.00	102.70
12/05/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON; RESEARCH EFFECT OF PENSION LITIGATION ON BONDHOLDER CLAIMS	1.00	58.50
12/05/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON; RESEARCH EFFECT OF PENSION LITIGATION ON BONDHOLDER CLAIMS	1.00	3.90
12/06/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON; RESEARCH EFFECT OF PENSION LITIGATION ON BONDHOLDER CLAIMS	1.00	205.40
12/12/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	24.98
12/13/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	19.58
12/13/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	42.78
Total for E106 - Online Research (Miscellaneous)				\$1,392.87
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEW YORK - BOSTON; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105499; TICKETED REFUNDABLE COACH - COMPARISON COST \$390.55;	1.00	\$390.55
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - BOSTON - LOS ANGELES; TRAVEL DATES: 11/16/2017 - 11/18/2017; AGENCY/INV: LTS - 105443; TICKETED REFUNDABLE COACH - COMPARISON COST \$1117.40;	1.00	1,117.40
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: BOSTON - WASHINGTON; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105507; TICKETED NON-	1.00	306.80

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

02/20/18
 Invoice: 995142
 Page No. 16

		REFUNDABLE COACH - COMPARISON COST \$513.20.;		
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: BOSTON - LOS ANGELES;; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105544; TICKETED \$1633.94- COMPARISON REFUNDA	1.00	300.00
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: BOSTON - DENVER - SANTA ANA;; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105504; TICKETED NON- REFUNDABLE COACH - COMPARISON COST \$524.40.;	1.00	433.24
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - BOSTON;; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105506; TICKETED REFUNDABLE COACH - COMPARISON COST \$390.55;	1.00	390.55
11/19/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: BOSTON - DENVER - SANTA ANA;; TRAVEL DATES: 11/17/2017 - 11/18/2017; AGENCY/INV: LTS - 105504; ADDTL FEE REUSED TKT - SEE ORIG INV 104724;	1.00	456.32
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/19/2017 - 12/21/2017; AGENCY/INV: LTS - 106429; SEAT PURCHASE;	1.00	90.00
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK;; TRAVEL DATES: 12/19/2017 - 12/20/2017; AGENCY/INV: LTS - 106426; TICKETED NON- REFUNDABLE COACH- COMPARISON REFUNDABLE COACH \$680.60.;	1.00	443.90
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/20/2017 - 12/21/2017; AGENCY/INV: LTS - 106428; TICKETED NON- REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$916.20 - EXCHANGE INV #101918 \$316.20.;	1.00	657.19
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$4,585.95
10/22/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2770370 - 2770370-- A SHAPIRO - 10/16/2017 FOOD SERVICE, 10/22/17	1.00	\$20.00
Total for E111 - Meals (Overtime)				\$20.00
10/27/17	E115	JANE ROSE REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - JANE ROSE REPORTING, INC. - 1071592 - 1071592- E MCKEEN - 10/24 DEPOSITION OF C. SOTO, 10/27/17	1.00	\$3,864.35
10/27/17	E115	JANE ROSE REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - JANE ROSE REPORTING, INC. - 1071595 - 1071595- E MCKEEN - 10/25 DEPOSITION OF C. SOTO,	1.00	1,807.50

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Matter: 0686892-00015

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Invoice: 995142
Page No. 17

10/27/17

Total for E115 - Deposition Transcripts (Accounts Payable)

\$5,671.85

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Matter: 0686892-00015

02/20/18
Invoice: 995142
Page No. 18

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JENNIFER TAYLOR	765.00	3.9	2,983.50
SUZZANNE UHLAND	1,062.50	1.9	2,018.75
WILLIAM SUSHON	871.25	0.5	435.63
SUNG PAK	807.50	1.5	1,211.25
MADHU POCHA	692.75	23.5	16,279.65
DIANA M. PEREZ	735.25	0.8	588.20
AARON C. SHAPIRO	412.25	40.5	16,696.16
DANIEL J. INNAMORATI	582.25	22.9	13,333.53
JOSEPH A. SPINA	561.00	3.0	1,683.00
MATTHEW P. KREMER	650.25	2.0	1,300.51
STEFANOS TOUZOS	624.75	20.6	12,869.86
Total for Attorneys		121.1	69,400.04
Paralegal/Litigation Support			
ANDREW NADLER	314.50	1.0	314.50
HEIDE-MARIE BLISS	212.50	0.5	106.25
Total for Paralegal/Litigation Support		1.5	420.75
Total		122.6	69,820.79

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02/20/18
 Invoice: 995142
 Page No. 19

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	0.7	743.75
Total for 001 ASSET ANALYSIS AND RECOVERY			0.7	743.75
SUNG PAK	Partner	807.50	1.5	1,211.25
MATTHEW P. KREMER	Associate	650.25	2.0	1,300.51
Total for 002 ASSET DISPOSITION			3.5	2,511.76
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
JENNIFER TAYLOR	Partner	765.00	3.9	2,983.50
MADHU POCHA	Counsel	692.75	1.1	762.03
ANDREW NADLER	Paralegal	314.50	1.0	314.50
Total for 005 CASE ADMINISTRATION			6.8	4,910.03
SUZZANNE UHLAND	Partner	1,062.50	0.4	425.00
MADHU POCHA	Counsel	692.75	4.7	3,255.93
JOSEPH A. SPINA	Associate	561.00	3.0	1,683.00
Total for 009 FEE APPLICATIONS			8.1	5,363.93
WILLIAM SUSHON	Partner	871.25	0.5	435.63
MADHU POCHA	Counsel	692.75	17.7	12,261.69
AARON C. SHAPIRO	Associate	412.25	40.5	16,696.16
DANIEL J. INNAMORATI	Associate	582.25	22.9	13,333.53
STEFANOS TOUZOS	Associate	624.75	20.6	12,869.86
HEIDE-MARIE BLISS	Librarian	212.50	0.5	106.25
Total for 012 LITIGATION			102.7	55,703.12
DIANA M. PEREZ	Counsel	735.25	0.8	588.20
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.8	588.20

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 Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
 PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
 Matter: 0686892-00028

02/20/18
 Invoice: 995143

Page No. 2

EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	I BLUMBERG	RESEARCH FOR BONDHOLDERS MOTION FOR ADDITIONAL ADEQUATE PROTECTION, STAY RELIEF, OR ENFORCEMENT OF JULY 2017 JOINT STIPULATION	0.7
12/01/17	B NEVE	DRAFT AND REVISE OUTLINE OF OPPOSITION TO ERS BONDHOLDERS' STAY MOTION (3.8); DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION (5.3).	9.1
12/01/17	S UHLAND	CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, AND L. SIZEMORE RE: PAYMENT ISSUE.	0.4
12/01/17	M POCHA	REVIEW CORRESPONDENCE AND DOCUMENTS FOR OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.7); ANALYZE ARGUMENTS FOR OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (1.6).	2.3
12/01/17	E MCKEEN	STRATEGIZE RE: NOVEMBER BNY PAYMENT ISSUES.	0.4
12/02/17	M POCHA	REVISE OUTLINE FOR OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.6); DRAFT SUMMARY ANALYSIS OF DISPUTE OVER ERS NOVEMBER INTEREST PAYMENT TO BONDHOLDERS (1.4).	2.0
12/02/17	E MCKEEN	REVIEW LEGAL ANALYSIS OF NOVEMBER BNY PAYMENT AND RELATED ISSUES.	0.6
12/03/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	0.8
12/04/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	1.6
12/04/17	A NADLER	ASSEMBLE SUMMARY JUDGMENT BRIEFING AND SUPPORTING DOCUMENTS FOR ATTORNEY REVIEW.	0.8
12/05/17	D INNAMORATI	DRAFT OUTLINE [REDACTED]	0.7
12/05/17	A NADLER	CONTINUE PREPARATION OF SUMMARY JUDGMENT MATERIALS FOR ATTORNEY USE AND REVIEW.	0.8
12/05/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION (5.2); CONFERENCE W/ M. POCHA RE: OPPOSITION TO ERS BONDHOLDERS' STAY MOTION AND TOLLING AGREEMENT W/ BNYM (.3).	5.5
12/05/17	M POCHA	CONFERENCE W/ B. NEVE RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND TOLLING AGREEMENT W/ BANK OF NEW YORK (.3); DRAFT OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (5.8); PREPARE MATERIALS FOR SUMMARY JUDGMENT HEARING (.6); REVIEW AND RESPOND TO EMAIL RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.3).	7.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
 PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
 Matter: 0686892-00028

02/20/18
 Invoice: 995143

Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/17	D INNAMORATI	RESEARCH FOR [REDACTED] (2.5); DRAFT OUTLINE FOR SAME (1).	2.6
12/06/17	B NEVE	DRAFT AND REVISE TOLLING AGREEMENT WITH BNYM.	3.5
12/06/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT STIPULATIONS W/ BNYM RE: NOVEMBER PAYMENT.	0.6
12/06/17	M POCHA	REVIEW SUMMARY JUDGMENT BRIEFING AND DRAFT MATERIALS IN PREPARATION FOR SUMMARY JUDGMENT HEARING (3.3); REVIEW AND DRAFT COMMENTS RE: BNY NOTICE OF DISPUTE (2.0); REVISE DRAFT TOLLING AGREEMENT RE: ERS NOVEMBER 1 INTEREST PAYMENT (1.2); REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (3.5).	10.0
12/07/17	S PAK	REVIEW AND COMMENT ON [REDACTED]	0.9
12/07/17	B NEVE	DRAFT AND REVISE TOLLING AGREEMENT WITH BNYM.	0.6
12/07/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	3.0
12/07/17	M POCHA	REVISE DRAFT TOLLING AGREEMENT RE: ERS NOVEMBER 1 INTEREST PAYMENT (4); REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (2.4); REVIEW DOCUMENTS RE: NOVEMBER 1 INTEREST PAYMENT (1.0); REVIEW RESEARCH RE: RULES AND PROCEDURES FOR CLAWING BACK NOVEMBER 1 INTEREST PAYMENT (8).	4.6
12/07/17	A NADLER	COORDINATE CREATION OF SUMMARY JUDGMENT MATERIALS WORKING SETS FOR ATTORNEY USE.	0.7
12/07/17	P FRIEDMAN	REVIEW DRAFT OPPOSITION TO MOTION FOR CONTINUED ADEQUATE PROTECTION.	1.5
12/08/17	E MCKEEN	STRATEGIZE RE: OPPOSITION TO ADEQUATE PROTECTION MOTION.	0.5
12/08/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (4.7); REVIEW RESEARCH FOR OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (7); CONFERENCE W/ P. FRIEDMAN RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (3); REVIEW AND RESPOND TO EMAIL RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (2).	5.9
12/08/17	P FRIEDMAN	REVIEW DRAFT OF OPPOSITION TO MOTION FOR CONTINUED ADEQUATE PROTECTION (8); CONFERENCE W/ M. POCHA RE: OPPOSITION (3).	1.1
12/09/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND REVIEW COMMENTS RE: SAME (3.3); EMAIL TO E. MCKEEN RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (1).	3.4
12/09/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	3.0
12/09/17	S UHLAND	DRAFT AND REVISE REPLY BRIEF.	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/17	M POCHA	REVISE OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND REVIEW COMMENTS RE: SAME (3.4); CONFERENCE W/ E. MCKEEN AND S. UHLAND RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.5).	3.9
12/10/17	B NEVE	DRAFT AND REVISE MOTION RE: INTENT TO APPEAR AT DECEMBER 13.	0.7
12/10/17	B NEVE	DRAFT AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	0.5
12/10/17	B NEVE	DRAFT AND REVISE DECLARATION IN SUPPORT OF OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	1.1
12/10/17	E MCKEEN	CONFERENCE W/ M. POCHA AND S. UHLAND RE: STRATEGY FOR OPPOSITION TO LIFT STAY MOTION.	0.5
12/10/17	E MCKEEN	REVIEW EDITS TO OPPOSITION TO LIFT STAY MOTION FROM P. POSSINGER.	0.3
12/10/17	S UHLAND	FURTHER REVIEW AND REVISE REPLY (.6); CONFERENCE W/ E. MCKEEN AND M. POCHA RE: REPLY BRIEF (.5).	1.1
12/11/17	B NEVE	REVIEW AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION.	2.3
12/11/17	E MCKEEN	REVIEW COMMENTS FROM J. RAPISARDI ON ADEQUATE PROTECTION MOTION.	0.7
12/11/17	E MCKEEN	PROVIDE COMMENTS TO DECLARATION IN OPPOSITION TO ADEQUATE PROTECTION MOTION.	0.3
12/11/17	E MCKEEN	EMAILS TO M. POCHA RE: REVISIONS TO OPPOSITION TO ADEQUATE PROTECTION MOTION.	0.4
12/11/17	M POCHA	REVISE ERS OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND SUPPORTING DECLARATION (5.8); REVIEW COMMENTS AND REVISIONS TO ERS OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.6); REVIEW AND RESPOND TO EMAIL RE: ERS OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.3).	6.7
12/12/17	P FRIEDMAN	FINALIZE OPPOSITION TO CONTINUED ADEQUATE PROTECTION MOTION.	1.2
12/12/17	B NEVE	REVIEW AND REVISE OPPOSITION TO ERS BONDHOLDERS' STAY MOTION (2.0); DRAFT AND REVISE TOLLING AGREEMENT WITH BNYM (1.0).	3.0
12/12/17	A NADLER	REVIEW AND PROOFREAD AND PREPARE ERS OPPOSITION TO PUERTO RICO FUNDS MOTION FOR FILING AND SERVICE.	0.4

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Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/17	M POCHA	REVISE AND PREPARE FILING OF ERS OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND SUPPORTING DECLARATION (6.3); REVISE DRAFT TOLLING AGREEMENT W/ BNY RE: NOVEMBER 1 INTEREST PAYMENT (.5); CONFERENCE W/B. SARRIERA RE: OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS AND SUPPORTING DECLARATION (.3); REVIEW MATERIALS FOR ERS SUMMARY JUDGMENT HEARING (1.1); REVIEW AND RESPOND TO EMAIL RE: ERS OPPOSITION TO BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (.2).	8.4
12/13/17	P FRIEDMAN	PARTICIPATE IN MOTIONS FOR SUMMARY JUDGMENT RE: ERS.	3.0
12/13/17	B NEVE	DRAFT AND REVISE TOLLING AGREEMENT WITH BNYM.	0.3
12/13/17	M POCHA	PREPARE FOR AND ATTEND ERS SUMMARY JUDGMENT HEARING (2.0); REVIEW AND REVISE DRAFT TOLLING AGREEMENT WITH BNY (.4); EMAIL RE: DRAFT TOLLING AGREEMENT WITH BNY (.2).	2.6
12/14/17	B NEVE	DRAFT AND REVISE RESPONSE TO BNYM LETTER RE: UCC CONTINUATION STATEMENTS.	1.7
12/14/17	M POCHA	REVIEW LETTER FROM BNY RE: UCC CONTINUATION STATEMENTS AND DRAFT NOTES FOR RESPONSE (.3); REVIEW AND REVISE RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (.7); REVIEW AND REVISE DRAFT TOLLING AGREEMENT W/ BNY (.2).	1.2
12/15/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT ON STAY MOTION (.7); TELEPHONE CONFERENCE W/ COUNSEL TO BANK OF NEW YORK RE: ADEQUATE PROTECTION PAYMENTS (.4).	1.1
12/15/17	M POCHA	REVISE RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (.5); REVIEW DOCUMENTS AND MATERIALS FOR HEARING RE: BONDHOLDERS' MOTION FOR ADDITIONAL INTEREST PAYMENTS (1.4).	1.9
12/16/17	P FRIEDMAN	REVIEW REPLY BRIEF IN SUPPORT OF ADEQUATE PROTECTION MOTION.	0.5
12/16/17	M POCHA	REVIEW AND REVISE DRAFT TOLLING AGREEMENT W/ BNY RE: NOVEMBER 1 INTEREST PAYMENT (.7); EMAILS TO B. NEVE RE: DRAFT TOLLING AGREEMENT WITH BNY RE: NOVEMBER 1 INTEREST PAYMENT (.1); REVIEW AND DRAFT NOTES RE: BONDHOLDERS' REPLY IN SUPPORT OF MOTION FOR ADDITIONAL INTEREST PAYMENTS (.8).	1.6
12/17/17	B NEVE	DRAFT AND REVISE TALKING POINTS FOR HEARING RE: ERS BONDHOLDERS' STAY MOTION.	3.3
12/18/17	A NADLER	REVIEW COURT DOCUMENTS TO COMPLETE PUERTO RICO FUNDS MOTION BRIEFING AND SUBSEQUENT CREATION OF WORKING SET FOR ATTORNEY USE.	1.0
12/18/17	E MCKEEN	REVIEW DRAFT TOLLING AGREEMENT.	0.3

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Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/17	M POCHA	DRAFT TALKING POINTS FOR HEARING RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (5.4); REVIEW AND REVISE DRAFT TOLLING AGREEMENT W/ BNY RE: NOVEMBER 1 INTEREST PAYMENT (.4); REVIEW DOCUMENTS AND PREPARE MATERIALS FOR HEARING RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2.2).	8.0
12/18/17	B NEVE	REVIEW AND REVISE ERS TALKING POINTS FOR DECEMBER 20 HEARING (1.0); REVIEW AND REVISE TOLLING AGREEMENT WITH BNYM (.3); EMAIL M. POCHA RE: SAME (.2).	1.5
12/19/17	M POCHA	REVIEW AND REVISE DRAFT TOLLING AGREEMENT W/ BNY RE: NOVEMBER 1 INTEREST PAYMENT (.3); REVIEW DOCUMENTS AND PREPARE MATERIALS FOR HEARING REGARDING BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2.3); REVISE TALKING POINTS FOR HEARING RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (3.6); CONFERENCE W/ I. GARAU (AAFAF), B. SARRIERA (ERS), AND L. COLLAZO (ERS) RE: HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (.4).	6.6
12/19/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT RE: LIFT STAY / CONTINUED ADEQUATE PROTECTION MOTION.	4.8
12/19/17	S UHLAND	REVIEW AND REVISE OUTLINE OF ARGUMENT FOR ERS HEARING.	1.9
12/19/17	A SHAPIRO	PREPARE NOTICES OF APPEARANCE FOR M. POCHA.	1.4
12/19/17	B NEVE	DRAFT AND REVISE ERS TALKING POINTS FOR DECEMBER 20 HEARING (6.2); REVIEW PROPOSED ORDER RE: ERS BONDHOLDERS' STAY MOTION (.7); DRAFT AND REVISE TOLLING AGREEMENT WITH BNYM (.2); DRAFT EMAIL TO S. UHLAND, P. FRIEDMAN, AND M. POCHA (1.9).	9.0
12/20/17	S UHLAND	PREPARE FOR HEARING.	1.7
12/20/17	S UHLAND	ATTEND ERS HEARING RE: ADEQUATE PROTECTION.	1.9
12/20/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ I. GARAU AND M. YASSIN RE: ADEQUATE PROTECTION RULING.	1.0
12/20/17	E MCKEEN	REVIEW AND ANALYZE OPPOSITION TO MOTIONS TO DISMISS.	1.6
12/20/17	E MCKEEN	DRAFT STRATEGY.	0.3
12/20/17	M POCHA	PREPARE FOR AND ATTEND HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (3.2); DRAFT SUMMARY AND ANALYSIS OF HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (.4); REVISE RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (.3).	3.9
12/20/17	B NEVE	PREPARE MATERIALS FOR HEARING RE: ERS BONDHOLDERS' STAY MOTION.	2.0
12/21/17	E MCKEEN	REVISE SUMMARY OF OPPOSITION TO MOTIONS TO DISMISS.	0.4
12/21/17	E MCKEEN	REVIEW MARK UP TO BONDHOLDERS' PROPOSED ORDER.	0.5

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Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/21/17	M POCHA	DRAFT EMMA NOTICE RE: COURT'S DECEMBER 20 RULING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (1.6); REVIEW AND REVISE PROPOSED ORDER RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (1.4); REVIEW AND RESPOND TO EMAIL RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2).	3.2
12/22/17	A NADLER	CREATE COURT HEARING EXCERPT TO SUBMIT WITH PUBLIC NOTICE RE: ERS BONDS.	0.2
12/22/17	S UHLAND	REVIEW DRAFT ERS ORDER (4); CONFERENCE W/ M. POCHA AND B. ROSENBLUM RE: ERS ORDER (3).	0.7
12/22/17	M POCHA	RESEARCH INTEREST PAYMENT ISSUES FOR PROPOSED ORDER ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2.5); CONFERENCE W/ D. MONDELL (ROTHSCHILD) AND E. SUFIAN (ROTHSCHILD) RE: INTEREST PAYMENT ISSUES FOR PROPOSED ORDER ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2); CONFERENCE W/ S. UHLAND AND B. ROSENBLUM (JONES DAY) RE: PROPOSED ORDER ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (3); REVISE EMMA NOTICE RE: COURT'S DECEMBER 20 RULING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (7).	3.7
12/22/17	E MCKEEN	REVIEW AND COMMENT ON REQUEST FOR EXTENSION ON REPLY.	0.2
12/22/17	E MCKEEN	REVIEW REVISIONS TO JOINT MOTION RE: ORDER.	0.4
12/23/17	S UHLAND	REVISE AND REVIEW ADEQUATE PROTECTION ORDER.	0.7
12/23/17	M POCHA	REVISE PROPOSED ORDER RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (4); RESEARCH AND DRAFT MEMORANDUM RE: HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION AND OPTIONS FOR APPEAL (3.6).	4.0
12/23/17	E MCKEEN	STRATEGIZE RE: LITIGATION AND NEXT STEPS, INCLUDING REVIEW ANALYSIS FROM J. RAPISARDI RE: SAME.	1.0
12/23/17	E MCKEEN	REVIEW COMMENTS TO PROPOSED STIPULATED ORDER.	0.5
12/24/17	E MCKEEN	REVISE MEMORANDUM RE: DECEMBER 20 ORDER AND APPELLATE OPTIONS (1.2); COMMUNICATE W/ M. POCHA RE: SAME (2).	1.4
12/24/17	M POCHA	EMAILS TO E. MCKEEN RE: MEMORANDUM RE: HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION AND OPTIONS FOR APPEAL (2); REVISE MEMORANDUM RE: HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION AND OPTIONS FOR APPEAL (1.3).	1.5
12/25/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: COMMENTS TO ERS ORDER (5); ANALYZE TRANSCRIPT AND STIPULATION (7).	1.2
12/26/17	E MCKEEN	CONFERENCE W/ S. UHLAND AND OMM TEAM RE: PENSION STRATEGY AND OPEN MATTERS.	0.7
12/26/17	E MCKEEN	PREPARE FOR CALL W/ B. SARRIERA RE: PROPOSED ERS ORDER.	0.4

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12/26/17	E MCKEEN	TELEPHONE CONFERENCE W/ I. GARAU, B. SARRIERA, S. UHLAND, AND M. POCHA RE: ERS ACTION ITEMS, INCLUDING PROPOSED ORDER, FINANCING STATEMENTS AND RELATED ISSUES.	0.9
12/26/17	E MCKEEN	EMAILS TO S. UHLAND RE: CASE STRATEGY AND NEXT STEPS.	0.5
12/26/17	S UHLAND	CONFERENCE W/ E. MCKEEN RE: ERS ORDER AND OPEN LITIGATION MATTERS (.7); TELEPHONE CONFERENCE W/ E. MCKEEN, M. POCHA, B. SARRIERA, AND I. GARAU RE: ERS OPEN ISSUES AND COMMENTS TO ORDER (.9); REVIEW AND REVISE ORDER RE: ERS COMMENTS AAFAP COMMENTS (1.5).	3.1
12/26/17	A SHAPIRO	RESEARCH CASE LAW FOR RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS.	3.7
12/26/17	A SHAPIRO	CONFERENCE W/ M. POCHA RE: RESEARCH FOR RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS.	0.4
12/26/17	M POCHA	CONFERENCE W/ S. UHLAND, E. MCKEEN, B. SARRIERA (ERS), AND I. GARAU (AAFAP) RE: PROPOSED ORDER FOR BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (.9); REVISE MEMORANDUM RE: HEARING ON BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION AND OPTIONS FOR APPEAL (.3); CONFERENCE W/ A. SHAPIRO RE: RESEARCH FOR RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (.4); REVIEW CASE LAW AND SECONDARY AUTHORITIES RE: RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (2.6); REVIEW AND DRAFT COMMENTS REGARDING BONDHOLDERS' PROPOSED REVISIONS TO ORDER GRANTING ADDITIONAL MONTHLY PAYMENTS (.4); REVISE PROPOSED ORDER RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (1.7).	6.3
12/26/17	E MCKEEN	REVIEW MULTIPLE CLIENT REVISIONS TO ERS PROPOSED ORDER (.3); COMMUNICATE W/ CLIENT RE: SAME (.2).	0.5
12/26/17	E MCKEEN	EMAILS TO S. UHLAND, P. FRIEDMAN, A. PARLEN, AND W. SUSHON RE: ERS WORKSTREAMS.	0.5
12/26/17	E MCKEEN	REVISE MEMORANDUM TO B. SARRIERA RE: DECEMBER 20 ORDER AND CONFERENCE W/ TEAM RE: SAME.	0.8
12/26/17	E MCKEEN	REVIEW COMMENTS FROM BONDHOLDERS TO MARK UP OF ORDER.	0.4
12/27/17	S UHLAND	TELEPHONE CONFERENCE W/ J. CUNNINGHAM, E. MCKEEN, AND M. POCHA RE: ORDER (.6); REVIEW AND REVISE LANGUAGE OF ORDER (.6).	1.2
12/27/17	A SHAPIRO	RESEARCH CASE LAW FOR RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS.	1.3
12/27/17	E MCKEEN	REVISE AND FINALIZE PROPOSED ORDER.	1.1
12/27/17	E MCKEEN	CONFERENCE W/ S. UHLAND, M. POCHA, M. YASSIN, AND B. SARRIERA RE: ALTERNATE FORM OF ORDER AND STRATEGY FOR BONDHOLDERS.	0.6

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12/27/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ OMM TEAM RE: REVISIONS TO PROPOSED ORDER AND STRATEGY FOR DEALING WITH BONDHOLDERS' COUNSEL.	1.3
12/27/17	M POCHA	CONFERENCE W/ S. UHLAND, E. MCKEEN, AND COUNSEL FOR ERS BONDHOLDERS RE: BONDHOLDERS' PROPOSED REVISIONS TO ORDER GRANTING ADDITIONAL MONTHLY PAYMENTS (.6); EMAILS W/ S. UHLAND, E. MCKEEN, B. SARRIERA (ERS), I. GARAU (AAFAF), AND M. YASSIN (AAFAF) RE: BONDHOLDERS' PROPOSED REVISIONS TO ORDER GRANTING ADDITIONAL MONTHLY PAYMENTS (.4); REVIEW RESEARCH AND DRAFT ANALYSIS REGARDING RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS (2.2); REVISE LETTER TO BNY RE: UCC CONTINUATION STATEMENTS (.5); REVIEW AND REVISE PROPOSED ORDER RE: BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (2.5); DRAFT AND PREPARE FILING OF JOINT INFORMATIVE MOTION RE: PROPOSED ORDER FOR BONDHOLDERS' MOTION FOR ADDITIONAL ADEQUATE PROTECTION (4.3).	10.5
12/28/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: ENTRY OF ORDER AND STATUS.	0.6
12/29/17	S PAK	REVISE [REDACTED]	1.3
12/29/17	A NADLER	PREPARE EXHIBITS TO EMMA NOTICE FILING.	0.3
Total Hours			227.5
Total Fees			157,237.34

Disbursements

Copying	\$376.70
Expense Report Other (Incl. Out of Town Travel)	904.25
Other	2.00
Total Disbursements	\$1,282.95
Total Current Invoice	\$158,520.29

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 PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
 Matter: 0686892-00028

02/20/18
 Invoice: 995143

Page No. 10

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 29	29.00	\$2.90
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 48	48.00	4.80
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 48	48.00	4.80
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 42	42.00	4.20
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 28	28.00	2.80
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 73	73.00	7.30
11/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 42	42.00	4.20
11/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 29	29.00	2.90
11/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 22	22.00	2.20
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 156	156.00	15.60
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 43	43.00	4.30
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 14	14.00	1.40
12/07/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 56	56.00	5.60
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 12	12.00	1.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 76	76.00	7.60
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Color Printing - Debela, Dejene Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
12/07/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 370	370.00	37.00
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 6	6.00	0.60

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



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02/20/18
 Invoice: 995143

Page No. 11

12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/07/17	E101	Lasertrak Color Printing - Debela, Dejene Pages: 30	30.00	3.00
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 6	6.00	0.60
12/07/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 170	170.00	17.00
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 22	22.00	2.20
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 38	38.00	3.80
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 14	14.00	1.40
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 6	6.00	0.60
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 22	22.00	2.20
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 337	337.00	33.70
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 12	12.00	1.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 309	309.00	30.90
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 111	111.00	11.10
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/07/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 186	186.00	18.60
12/07/17	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
12/11/17	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10

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02/20/18
 Invoice: 995143

Page No. 12

12/19/17	E101	Lasertrak Printing - Neve, Brett Pages: 76	76.00	7.60
12/19/17	E101	Lasertrak Printing - Neve, Brett Pages: 60	60.00	6.00
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 106	106.00	10.60
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 70	70.00	7.00
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 84	84.00	8.40
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 140	140.00	14.00
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 96	96.00	9.60
12/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
Total for E101 - Lasertrak Printing				\$376.70
11/16/17	E110	MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 11/16/2017-11/17/2017 LODGING. TRAVEL TO BOSTON - ATTEND ERS MOTION TO COMPEL HEARING. (1 NIGHT @ \$300 PER NIGHT).	1.00	\$300.00
11/16/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, AIRPORT/HILTON HOTEL. TRAVEL TO BOSTON - ATTEND ERS MOTION TO COMPEL HEARING - TAXI	1.00	24.48
11/17/17	E110	MADHU POCHA - Out-of-Town Travel Meals Meals - MADHU POCHA, BREAKFAST, GUESTS: MADHU POCHA TRAVEL TO BOSTON - ATTEND ERS MOTION TO COMPEL HEARING - BREAKFAST	1.00	4.37
11/17/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA; PARKING. TRAVEL TO BOSTON - ATTEND ERS MOTION TO COMPEL HEARING - PARKING AT LAX	1.00	60.00
11/18/17	E110	MADHU POCHA - Out-of-Town Travel Meals Meals - MADHU POCHA, MEALS OTHER, GUESTS: MADHU POCHA TRAVEL TO BOSTON - ATTEND ERS MOTION TO COMPEL HEARING - SNACK	1.00	4.00
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 12/12/2017 - 12/14/2017; AGENCY/INV: LTS - 105740; TICKETED NON REFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$864.40;	1.00	511.40
Total for E110 - Out-of-Town Travel Meals				\$904.25
12/07/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000187683-000 - Nadler,Andrew - B-SPIRAL	2.00	\$2.00
Total for E124 - Other (Internal Bindery)				\$2.00

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Matter: 0686892-00028

02/20/18
Invoice: 995143
Page No. 13

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	14.2
ELIZABETH L. MCKEEN	19.2
SUZZANNE UHLAND	15.2
SUNG PAK	2.2
MADHU POCHA	109.2
DANIEL J. INNAMORATI	3.3
BRETT M. NEVE	52.5
AARON C. SHAPIRO	6.8
IRENE BLUMBERG*	0.7
Total for Attorneys	223.3
Paralegal/Litigation Support	
ANDREW NADLER	4.2
Total for Paralegal/Litigation Support	4.2
Total	227.5

* The above list includes timekeepers whose bar admission is pending



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

03/16/18
Invoice: 997645
Page No. 2

ERS TITLE III

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
002 ASSET DISPOSITION			
01/01/18	S PAK	REVIEW AND COMMENT ON FORM OF [REDACTED] AGREEMENT FOR [REDACTED] BY ERS.	1.5
01/11/18	M KREMER	REVIEW [REDACTED] AND CONFERENCE W/ E. SUFIAN RE: SAME.	0.5
Total	002 ASSET DISPOSITION		2.0
005 CASE ADMINISTRATION			
01/04/18	J TAYLOR	EMAIL A. PAVEL RE: MILLIMAN REPORTS FOR DISCOVERY PRODUCTION.	0.3
01/09/18	M POCHA	REVIEW AND REVISE RESPONSE TO BNY RE: UCC CONTINUATION STATEMENTS.	0.2
01/29/18	J TAYLOR	CORRESPOND W/ PMA RE: [REDACTED]	0.2
Total	005 CASE ADMINISTRATION		0.7
012 LITIGATION			
01/06/18	M POCHA	REVIEW [REDACTED] AND [REDACTED] RESEARCH (1.5); DRAFT ANALYSIS RE: [REDACTED] (1.1).	2.6
01/07/18	M POCHA	REVISE ANALYSIS RE: [REDACTED]	0.3
01/16/18	A SHAPIRO	RESEARCH [REDACTED]	0.9
01/17/18	A SHAPIRO	RESEARCH [REDACTED]	1.7
01/31/18	A NADLER	DATABASE REVIEW FOR PRECEDENT W/ RESPECT TO CLIENT DECLARATION.	0.2
Total	012 LITIGATION		5.7
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
01/08/18	D PEREZ	REVIEW ERS LIFT STAY NOTICES (.4); EMAIL B. SARRIERA RE: SAME (.1); EMAILS W/ B. SARRIERA RE: SECOND OMNIBUS STAY MOTION (.2).	0.7
01/10/18	D PEREZ	EMAILS W/ B. SARRIERA RE: ERS STAY NOTICES.	0.2
01/24/18	D PEREZ	EMAILS W/ B. REQUENA RE: ERS STAY PROCESS.	0.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		1.1
017 REPORTING			
01/05/18	J TAYLOR	REVIEW PROPOSED BNY EMMA POSTING (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.2

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Matter Name: ERS TITLE III
Matter: 0686892-00015

03/16/18
Invoice: 997645
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/08/18	J TAYLOR	CORRESPOND W/ S. TORRES RE: BNYM EMMA POSTING (.1); CONDUCT LEGAL RESEARCH RE: UCC CONTINUATION ISSUES (2.0).	2.1
01/11/18	S UHLAND	CONFERENCE W/ J. TAYLOR RE: ERS REPORTING (.2); REVIEW COMMUNICATIONS FROM S. TORRES RE: SAME (.3).	0.5
01/11/18	J TAYLOR	CONFERENCE W/ S. UHLAND RE: REPORTING (.2); REVIEW COURT ORDER RE: SAME (.2); DRAFT LETTER RESPONSE TO BNY RE: SAME (.6).	1.0
01/16/18	J TAYLOR	REVISE PROPOSED ERS EMMA NOTICE.	0.2
Total	017 REPORTING		4.0
019 VENDOR AND OTHER CREDITOR ISSUES			
01/08/18	D PEREZ	EMAILS W/ B. SARRIERA AND I. GARAU RE: ERS MISSING CREDITOR ADDRESSES.	0.3
01/10/18	D PEREZ	EMAILS W/ M. SAMUELS AND J. KLEIN RE: ERS CREDITOR LIST.	0.2
01/23/18	D PEREZ	EMAILS W/ B. REQUENA RE: ERS CREDITOR LIST AMENDMENTS.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.7
020 MEDIATION			
01/22/18	E MCKEEN	STRATEGIZE RE: ERS MEDIATION BRIEF (.3); DRAFT OUTLINE FOR SAME (.3).	0.6
01/22/18	M POCHA	REVIEW DOCUMENTS FOR MEDIATION STATEMENT.	0.8
01/23/18	M POCHA	REVIEW DOCUMENTS FOR MEDIATION STATEMENT.	1.0
01/24/18	M POCHA	RESEARCH AND DRAFT MEDIATION STATEMENT.	2.3
01/25/18	M POCHA	RESEARCH AND DRAFT MEDIATION STATEMENT.	6.2
01/25/18	E MCKEEN	REVISE AND COMMENT ON MEDIATION BRIEF.	1.2
01/25/18	I BLUMBERG	RESEARCH BENEFITS OF PAYGO LEGISLATION.	2.1
01/26/18	P FRIEDMAN	REVIEW AND COMMENT ON ERS MEDIATION STATEMENT.	0.6
01/26/18	M POCHA	REVISE ERS MEDIATION STATEMENT.	4.4
01/26/18	E MCKEEN	WORK ON ERS MEDIATION STATEMENT.	1.0
01/27/18	M POCHA	REVISE MEDIATION STATEMENT.	2.7
01/27/18	S UHLAND	DRAFT AND REVISE ERS MEDIATION STATEMENT.	1.3
01/29/18	M POCHA	REVISE AND FINALIZE ERS MEDIATION STATEMENT.	4.2
01/29/18	B NEVE	REVIEW ERS MEDIATION STATEMENT.	0.2
01/29/18	A NADLER	PROOFREAD AND EDIT MEDIATION STATEMENT RE: ERS.	0.8
01/29/18	A NADLER	PREPARE AND EDIT EXHIBIT CHART TO ACCOMPANY MEDIATION STATEMENT FILING W/ RESPECT TO ERS.	1.0
01/29/18	E MCKEEN	WORK ON FINALIZING ERS MEDIATION STATEMENT.	0.8

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Matter Name: ERS TITLE III
Matter: 0686892-00015

03/16/18
Invoice: 997645
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/29/18	S UHLAND	FURTHER REVIEW AND REVISE MEDIATION STATEMENT (.9); EMAIL M. POCHA RE: SAME (.3).	1.2
Total	020 MEDIATION		32.4
Total Hours			46.6
Total Fees			32,670.19

Disbursements

Copying	\$35.40
Online Research	2,221.20
Trial Transcripts	20.70
Total Disbursements	\$2,277.30
Total Current Invoice	\$34,947.49

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

03/16/18
 Invoice: 997645
 Page No. 5

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/18	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 28	28.00	\$2.80
01/02/18	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 29	29.00	2.90
01/02/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 29	29.00	2.90
01/03/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 93	93.00	9.30
01/08/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 30	30.00	3.00
01/11/18	E101	Lasertrak Printing - Rapisardi, John Pages: 28	28.00	2.80
01/19/18	E101	Lasertrak Printing - Neve, Brett Pages: 25	25.00	2.50
01/19/18	E101	Lasertrak Printing - Rapisardi, John Pages: 24	24.00	2.40
01/19/18	E101	Lasertrak Printing - Rapisardi, John Pages: 24	24.00	2.40
01/19/18	E101	Lasertrak Printing - Rapisardi, John Pages: 24	24.00	2.40
01/27/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
Total for E101 - Lasertrak Printing				\$35.40
01/01/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	\$803.28
01/02/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	205.40
01/02/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	103.35
01/02/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	61.75
01/02/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	5.20
01/02/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research - Westlaw; Aaron Shapiro	1.00	240.98
01/17/18	E106	RESEARCH REQUIREMENT OF COURT APPROVAL FOR TOLLING. Online Research - Westlaw; Aaron Shapiro	1.00	801.24
Total for E106 - Online Research / Lexis-Nexis				\$2,221.20
01/08/18	E116	JOAN M. DALY - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - JOAN M. DALY - 20180072 - 20180072- D PEREZ - 11/21 TRANSCRIPT COPY, 01/08/18	1.00	\$20.70
Total for E116 - Trial Transcripts (Accounts Payable)				\$20.70

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Matter Name: ERS TITLE III
Matter: 0686892-00015

03/16/18
Invoice: 997645
Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	0.6	522.75
ELIZABETH L. MCKEEN	807.50	3.6	2,907.00
SUNG PAK	807.50	1.5	1,211.25
SUZZANNE UHLAND	1,062.50	3.0	3,187.50
JENNIFER TAYLOR	765.00	4.0	3,060.00
DIANA M. PEREZ	739.50	1.8	1,331.10
MATTHEW P. KREMER	688.50	0.5	344.25
MADHU POCHA	697.00	24.7	17,215.90
BRETT M. NEVE	624.75	0.2	124.95
IRENE BLUMBERG	412.25	2.1	865.73
AARON C. SHAPIRO	488.75	2.6	1,270.76
Total for Attorneys		44.6	32,041.19
Paralegal/Litigation Support			
ANDREW NADLER	314.50	2.0	629.00
Total for Paralegal/Litigation Support		2.0	629.00
Total		46.6	32,670.19

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

03/16/18
 Invoice: 997645
 Page No. 7

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUNG PAK	Partner	807.50	1.5	1,211.25
MATTHEW P. KREMER	Counsel	688.50	0.5	344.25
Total for 002 ASSET DISPOSITION			2.0	1,555.50
JENNIFER TAYLOR	Partner	765.00	0.5	382.50
MADHU POCHA	Counsel	697.00	0.2	139.40
Total for 005 CASE ADMINISTRATION			0.7	521.90
MADHU POCHA	Counsel	697.00	2.9	2,021.30
AARON C. SHAPIRO	Associate	488.75	2.6	1,270.76
ANDREW NADLER	Paralegal	314.50	0.2	62.90
Total for 012 LITIGATION			5.7	3,354.96
DIANA M. PEREZ	Counsel	739.50	1.1	813.45
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			1.1	813.45
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
JENNIFER TAYLOR	Partner	765.00	3.5	2,677.50
Total for 017 REPORTING			4.0	3,208.75
DIANA M. PEREZ	Counsel	739.50	0.7	517.65
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.7	517.65
SUZZANNE UHLAND	Partner	1,062.50	2.5	2,656.25
ELIZABETH L. MCKEEN	Partner	807.50	3.6	2,907.00
PETER FRIEDMAN	Partner	871.25	0.6	522.75
MADHU POCHA	Counsel	697.00	21.6	15,055.20
IRENE BLUMBERG	Associate	412.25	2.1	865.73
BRETT M. NEVE	Associate	624.75	0.2	124.95
ANDREW NADLER	Paralegal	314.50	1.8	566.10
Total for 020 MEDIATION			32.4	22,697.98

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF
PUERTO RICO V. ALTAIR GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.
Matter: 0686892-00028

03/16/18
Invoice: 997651

Page No. 2

**EMPLOYEES RET. SYS. OF THE GOV'T OF THE COMMONWEALTH OF PUERTO RICO V. ALTAIR
GLOBAL CREDIT OPPORTUNITIES FUND (A), LLC, ET AL.**

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/11/18	M POCHA	REVIEW RESPONSE TO BNY RE: MONTHLY INTEREST PAYMENTS.	0.2
01/16/18	M POCHA	REVIEW AND REVISE EMMA NOTICE RE: STIPULATED PAYMENTS TO BONDHOLDERS.	0.3
01/23/18	A NADLER	PLEADING RETRIEVAL [REDACTED] [REDACTED] FOR ATTORNEY USE.	1.1
Total Hours			1.6
Total Fees			694.45

Disbursements

Copying	\$25.00
Expense Report Other (Incl. Out of Town Travel)	1,871.34
Online Research	3.00
Total Disbursements	\$1,899.34
Total Current Invoice	\$2,593.79

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03/16/18
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Page No. 3

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 29	29.00	\$2.90
01/11/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
01/11/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
01/11/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
01/11/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
01/11/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
01/11/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
01/11/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 23	23.00	2.30
01/11/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 14	14.00	1.40
01/17/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 93	93.00	9.30
Total for E101 - Lasertrak Color Printing				\$25.00
12/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	\$3.00
Total for E106 - Online Research (Miscellaneous)				\$3.00
12/11/17	E110	MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 12/11/2017-01/13/2018 LODGING. TRAVEL TO NEW YORK CITY - ATTEND HEARING. 2 NIGHTS CAPPED @ \$500/NIGHT.	1.00	\$1,000.00
12/11/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, AIRPORT/INTERCONTINENTAL HOTEL. TRAVEL TO NEW YORK CITY - TAXI	1.00	72.00
12/12/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA; DINNER-HOTEL. TRAVEL TO NEW YORK CITY - ATTEND HEARING - DINNER	1.00	40.00
12/13/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA; SUBWAY/BUS. TRAVEL TO NEW YORK CITY - ATTEND HEARING - SUBWAY	1.00	10.50
12/13/17	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA - TAXI, INTERCONTINENTAL HOTEL/AIRPORT. TRAVEL TO NEW YORK CITY - ATTEND HEARING - TAXI	1.00	73.06
12/13/17	E110	MADHU POCHA - Out-of-Town Travel Meals - MADHU POCHA; MEALS OTHER-HOTEL. TRAVEL TO NEW YORK CITY - ATTEND HEARING - WATER	1.00	15.68
12/19/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, AIRPORT/THE KNICKERBOCKER HOTEL. TRAVEL TO NEW YORK CITY - ATTEND HEARING - TAXI	1.00	52.00
12/19/17	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA; DINNER-HOTEL.	1.00	40.00

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Page No. 4

		TRAVEL TO NEW YORK CITY - ATTEND HEARING - DININER		
12/19/17	E110	MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 12/19/2017-12/20/2017 LODGING. TRAVEL TO NEW YORK CITY - ATTEND HEARING. 1 NIGHT CAPPED @ \$500/NIGHT.	1.00	277.70
12/21/17	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA; UBER. TRAVEL TO NEW YORK CITY - ATTEND HEARING - UBER	1.00	290.40
Total for E110 - Out-of-Town Travel Meals				\$1,871.34

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03/16/18
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Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	0.5
Total for Attorneys	0.5
Paralegal/Litigation Support	
ANDREW NADLER	1.1
Total for Paralegal/Litigation Support	1.1
Total	1.6

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